

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
200014	3P Learning Ltd	51440366	R2002	Building Maintenance	612.00	19/10/2018	Schools
228690	3tc Software Ltd	51434059	R4506	IT Support & Maintenance	2,996.00	04/10/2018	Fire and Rescue
207852	4imprint Direct Ltd	51434034	R4301	Advertising, Publicity & Promotion	650.00	03/10/2018	People Directorate
200044	A E Bennett & Sons	51440328	R4615	Coroner/Mortuary/Pathology Fees	740.68	19/10/2018	Other Services
223099	Abacus Training Centre Ltd	51439042	R1601	Training	575.00	19/10/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51439046	R1601	Training	575.00	19/10/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51439044	R1601	Training	575.00	19/10/2018	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51447370	R2023	Property Services Mechanical (LM)	632.30	19/10/2018	Resources
221450	Abbey Fire (UK) Ltd	51444686	R2023	Property Services Mechanical (LM)	625.00	19/10/2018	Resources
221450	Abbey Fire (UK) Ltd	51447368	R2023	Property Services Mechanical (LM)	630.10	19/10/2018	Resources
231359	Abbey Offices Park Ltd	51435606	R5702	Payments to External Contractors	2,270.00	05/10/2018	Communities
209852	ABC Teachers Ltd	51440478	R1101	Agency Staff Pay	5,754.40	19/10/2018	Schools
237324	Abingdon & Witney College	51453184	R5702	Payments to External Contractors	-2,387.00	30/10/2018	Communities
237324	Abingdon & Witney College	51450595	R5702	Payments to External Contractors	2,387.00	30/10/2018	Communities
214940	Absence Protection Limited	51444622	R4030	Materials	600.00	04/10/2018	Other Services
214940	Absence Protection Limited	50338447	R4056	Learning Resources Curriculum	-600.00	04/10/2018	Schools
236194	Absolute Translations Ltd	51438539	R4441	Professional Fees	1,149.95	18/10/2018	People Directorate
236194	Absolute Translations Ltd	51440583	R4441	Professional Fees	919.96	19/10/2018	People Directorate
236194	Absolute Translations Ltd	51440581	R4441	Professional Fees	689.94	19/10/2018	People Directorate
219926	Accessible Transport Group Ltd (ATG)	51451764	R5704	Public Transport	4,070.00	25/10/2018	Communities
215546	Acorn Care and Education Ltd	51435152	R6107	SEN Statements Funding	13,515.66	05/10/2018	Communities
215546	Acorn Care and Education Ltd	51435156	R6107	SEN Statements Funding	13,515.66	05/10/2018	Communities
215546	Acorn Care and Education Ltd	51435151	R6107	SEN Statements Funding	13,515.66	05/10/2018	Communities
215546	Acorn Care and Education Ltd	51442634	R5806	Residential Care	69,308.70	26/10/2018	People Directorate
236890	Acorn Children's Home (Branston) Ltd	51443668	R5806	Residential Care	19,906.34	31/10/2018	People Directorate
200150	Act On Energy	51435447	R5702	Payments to External Contractors	24,972.50	05/10/2018	Communities
215891	Action For Children (****6746)	51444987	R5806	Residential Care	50,625.00	08/10/2018	People Directorate
215891	Action For Children (****6746)	51448094	R5806	Residential Care	50,625.00	30/10/2018	People Directorate
231979	Adaptive IT Solutions Ltd	51433781	R4505	ICT Supplies / Consumables	4,898.00	03/10/2018	Schools
231979	Adaptive IT Solutions Ltd	51437876	R4503	Hardware	3,150.00	12/10/2018	Schools
999982	Admiral Insurance	51443664	R4928	Other Insurance Claims	1,535.40	18/10/2018	Other Services
999982	Admiral Insurance	51443734	R4928	Other Insurance Claims	-1,535.40	02/10/2018	Other Services
200187	Advance Housing & Support Ltd	51437726	R5851	Supported Living	1,890.00	12/10/2018	People Directorate
200187	Advance Housing & Support Ltd	51441816	R5851	Supported Living	1,520.64	26/10/2018	People Directorate
200187	Advance Housing & Support Ltd	51441821	R5851	Supported Living	2,168.32	26/10/2018	People Directorate
200187	Advance Housing & Support Ltd	51451555	R5851	Supported Living	-1,000.00	31/10/2018	People Directorate
226666	Advance Trust T/A The Kingfisher School	51445988	R6107	SEN Statements Funding	1,111.54	10/10/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51445993	R6107	SEN Statements Funding	1,111.54	19/10/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51445983	R6107	SEN Statements Funding	1,830.77	19/10/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51445981	R6107	SEN Statements Funding	16,050.00	19/10/2018	Communities
200188	Advanced Health & Care Ltd	51448710	R4513	Telephones & Broadband	845.00	25/10/2018	People Directorate
200188	Advanced Health & Care Ltd	51448109	R4409	Consultancy	768.00	26/10/2018	People Directorate
215933	Advent Communications PR Ltd	51441357	R4301	Advertising, Publicity & Promotion	2,380.00	25/10/2018	Communities
215933	Advent Communications PR Ltd	51441361	R4301	Advertising, Publicity & Promotion	1,190.00	25/10/2018	Communities
209397	AECOM Ltd	51441353	C1050	External Fees	6,108.52	02/10/2018	Capital
234328	AFFPRO Solutions Ltd	51443016	R4409	Consultancy	4,500.00	26/10/2018	People Directorate

200201	Age UK Warwickshire	51440586	R5807	Social Care Block Contracts	7,583.33	01/10/2018	People Directorate
200201	Age UK Warwickshire	51440073	R5807	Social Care Block Contracts	4,615.00	12/10/2018	People Directorate
200201	Age UK Warwickshire	51440074	R5807	Social Care Block Contracts	1,907.69	12/10/2018	People Directorate
200201	Age UK Warwickshire	51440070	R5807	Social Care Block Contracts	4,615.00	12/10/2018	People Directorate
200201	Age UK Warwickshire	51440075	R5807	Social Care Block Contracts	1,846.00	12/10/2018	People Directorate
200201	Age UK Warwickshire	51440072	R5807	Social Care Block Contracts	1,907.69	19/10/2018	People Directorate
200201	Age UK Warwickshire	51450626	R5807	Social Care Block Contracts	780.00	23/10/2018	People Directorate
200201	Age UK Warwickshire	51451013	R5807	Social Care Block Contracts	1,846.00	24/10/2018	People Directorate
200201	Age UK Warwickshire	51451017	R5807	Social Care Block Contracts	4,615.00	24/10/2018	People Directorate
200201	Age UK Warwickshire	51451028	R5807	Social Care Block Contracts	4,615.00	24/10/2018	People Directorate
231993	Aim Educational Ltd	51434253	R5702	Payments to External Contractors	9,000.00	05/10/2018	Communities
231993	Aim Educational Ltd	51437563	R5702	Payments to External Contractors	1,800.00	12/10/2018	Communities
231993	Aim Educational Ltd	51441201	R5702	Payments to External Contractors	4,800.00	25/10/2018	Communities
231993	Aim Educational Ltd	51441204	R5702	Payments to External Contractors	3,200.00	25/10/2018	Communities
231993	Aim Educational Ltd	51441729	R5702	Payments to External Contractors	10,160.00	26/10/2018	Communities
231993	Aim Educational Ltd	51442220	R5702	Payments to External Contractors	-777.00	26/10/2018	Communities
200211	Airtay	51435744	R2751	Grounds Maintenance	1,648.00	05/10/2018	Communities
200211	Airtay	51436522	R2751	Grounds Maintenance	625.00	11/10/2018	Communities
200211	Airtay	51438227	R2751	Grounds Maintenance	2,030.00	16/10/2018	Communities
200211	Airtay	51441127	R2751	Grounds Maintenance	1,686.00	24/10/2018	Communities
234584	AJW Painting Ltd	51439057	R2002	Building Maintenance	550.00	19/10/2018	Fire and Rescue
200223	Alan Robinson Property Rental	51441503	R2201	Rents & Lettings	4,125.00	25/10/2018	Resources
208797	Alcester Academy (ACAD) School	51443727	R5501	Grants / Donations to External Organisations	15,612.00	03/10/2018	Communities
208797	Alcester Academy (ACAD) School	51449666	R6107	SEN Statements Funding	5,453.00	19/10/2018	Communities
207814	Alcester Grammar School (Academy)	51442911	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
207814	Alcester Grammar School (Academy)	51449674	R6107	SEN Statements Funding	1,429.00	19/10/2018	Communities
223728	Alere Toxicology Plc (****0298)	51452072	R4441	Professional Fees	782.00	26/10/2018	People Directorate
237279	ALG Sound and Lighting (UK) Ltd	51442588	R2002	Building Maintenance	3,335.00	01/10/2018	Schools
235897	All Saints Leek Wootton - Coventry Diocese	51449643	R6107	SEN Statements Funding	1,198.00	19/10/2018	Communities
236626	Alliance Electronics Ltd t/a Alliance Transport	51437385	R4030	Materials	567.00	12/10/2018	Communities
207773	Allstar Business Solutions Ltd	51443787	R3004	Repair & Maintenance Of Vehicles	35,473.23	10/10/2018	Communities
	Alsters Kelley LLP	38188			501.60	10/10/2018	People Directorate
200291	Alveston Cygnets	51443829	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
235474	Ameo Professional Services Ltd	51433951	R4409	Consultancy	22,000.00	01/10/2018	Other Services
236040	Andmar Machinery Services Ltd RBS Schem	51443966	R2201	Rents & Lettings	4,375.00	26/10/2018	Resources
200349	Anglia DNA Services Ltd	51436547	R4441	Professional Fees	664.00	11/10/2018	Resources
200351	Angloco Ltd	51438460	R3004	Repair & Maintenance Of Vehicles	2,647.13	17/10/2018	Fire and Rescue
236798	Anker Bridge Nursery	51439929	R6106	Early Years Funding (PVI's and LA)	1,164.24	01/10/2018	Communities
200389	Apetito Ltd	51434261	R5807	Social Care Block Contracts	15,330.27	05/10/2018	People Directorate
234649	Appoint Us Services (Midlands) CIC	51439456	R4441	Professional Fees	1,890.00	04/10/2018	People Directorate
234649	Appoint Us Services (Midlands) CIC	51450398	R4441	Professional Fees	787.50	23/10/2018	People Directorate
234649	Appoint Us Services (Midlands) CIC	51450401	R4441	Professional Fees	637.50	23/10/2018	People Directorate
234649	Appoint Us Services (Midlands) CIC	51452000	R4441	Professional Fees	525.00	25/10/2018	People Directorate
234649	Appoint Us Services (Midlands) CIC	51449481	R4441	Professional Fees	562.50	31/10/2018	People Directorate
236956	APT Security Systems Ltd	51433915	R5702	Payments to External Contractors	3,002.08	03/10/2018	Communities
235393	Aquobex	51442684	C1030	New Construction, Conversion & Renovation	10,280.40	02/10/2018	Capital
235393	Aquobex	51442745	C1030	New Construction, Conversion & Renovation	10,252.00	12/10/2018	Capital

213826	Arbury Medical Centre	51451901	R5702	Payments to External Contractors	524.58	30/10/2018	Communities
213826	Arbury Medical Centre	51451847	R5702	Payments to External Contractors	672.00	30/10/2018	Communities
200419	Arden Construction Ltd	51439107	C1030	New Construction, Conversion & Renovation	1,745.73	02/10/2018	Capital
200419	Arden Construction Ltd	51439109	C1030	New Construction, Conversion & Renovation	5,891.00	02/10/2018	Capital
200419	Arden Construction Ltd	51439110	C1030	New Construction, Conversion & Renovation	4,896.63	02/10/2018	Capital
200419	Arden Construction Ltd	51439111	C1030	New Construction, Conversion & Renovation	4,896.63	02/10/2018	Capital
200419	Arden Construction Ltd	51438809	C1030	New Construction, Conversion & Renovation	85,160.80	02/10/2018	Capital
200419	Arden Construction Ltd	51439108	C1030	New Construction, Conversion & Renovation	2,772.00	03/10/2018	Capital
200419	Arden Construction Ltd	51444386	R2022	Property Services Building (LB)	5,473.54	04/10/2018	Resources
200419	Arden Construction Ltd	51445371	R2022	Property Services Building (LB)	905.36	09/10/2018	Resources
200419	Arden Construction Ltd	51445370	C1030	New Construction, Conversion & Renovation	1,608.54	09/10/2018	Capital
200419	Arden Construction Ltd	51445366	C1030	New Construction, Conversion & Renovation	4,882.90	09/10/2018	Capital
200419	Arden Construction Ltd	51447103	C1030	New Construction, Conversion & Renovation	5,571.04	10/10/2018	Capital
200419	Arden Construction Ltd	51445368	C1030	New Construction, Conversion & Renovation	17,845.42	17/10/2018	Capital
200419	Arden Construction Ltd	51446698	C1030	New Construction, Conversion & Renovation	16,609.24	19/10/2018	Capital
200419	Arden Construction Ltd	51446697	C1030	New Construction, Conversion & Renovation	125,924.02	19/10/2018	Capital
200419	Arden Construction Ltd	51450251	C1030	New Construction, Conversion & Renovation	54,055.00	22/10/2018	Capital
200419	Arden Construction Ltd	51450252	C1030	New Construction, Conversion & Renovation	21,246.38	22/10/2018	Capital
200419	Arden Construction Ltd	51447128	C1030	New Construction, Conversion & Renovation	52,746.85	22/10/2018	Capital
200419	Arden Construction Ltd	51447136	C1030	New Construction, Conversion & Renovation	11,525.82	22/10/2018	Capital
200419	Arden Construction Ltd	51450253	C1030	New Construction, Conversion & Renovation	48,044.43	22/10/2018	Capital
200419	Arden Construction Ltd	51450018	C1030	New Construction, Conversion & Renovation	759.51	25/10/2018	Capital
200419	Arden Construction Ltd	51452340	R2022	Property Services Building (LB)	1,601.15	25/10/2018	Resources
200419	Arden Construction Ltd	51450250	C1030	New Construction, Conversion & Renovation	1,489.85	25/10/2018	Capital
200419	Arden Construction Ltd	51452346	R2022	Property Services Building (LB)	-1,601.15	25/10/2018	Resources
200419	Arden Construction Ltd	51449899	R2022	Property Services Building (LB)	57,370.00	26/10/2018	Resources
236288	Arden Fields School (Academy)	51442859	R6108	Funding payments to WCC Schools	600.00	01/10/2018	Communities
236288	Arden Fields School (Academy)	51445868	R1408	Other Staffing Costs	6,465.00	10/10/2018	Schools
236288	Arden Fields School (Academy)	51448888	R6107	SEN Statements Funding	37,370.00	17/10/2018	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51436457	R2201	Rents & Lettings	1,150.00	10/10/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51435774	R4008	Equipment	3,052.01	10/10/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51438240	R4008	Equipment	1,431.03	17/10/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51440616	R4008	Equipment	2,750.79	24/10/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51443418	R4008	Equipment	2,897.90	31/10/2018	Resources
227343	Arnbrook Primary School- Academy	51442905	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51451766	R5704	Public Transport	22,940.00	25/10/2018	Communities
219768	Art of Brilliance Ltd	51443749	R1601	Training	3,517.00	31/10/2018	Resources
219768	Art of Brilliance Ltd	51443756	R1601	Training	4,721.00	31/10/2018	Resources
213431	Ash Green School & Arts College (Academy)	51442813	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
213431	Ash Green School & Arts College (Academy)	51449644	R6107	SEN Statements Funding	2,232.00	19/10/2018	Communities
999982	Ash Mill Developments Ltd	51452259	R5702	Payments to External Contractors	8,000.00	26/10/2018	Communities
236184	Ashby and Croft Manufacturing Ltd	51444377	C1030	New Construction, Conversion & Renovation	8,420.85	11/10/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51444373	C1030	New Construction, Conversion & Renovation	30,036.29	12/10/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51444379	C1030	New Construction, Conversion & Renovation	30,650.87	12/10/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51447144	C1030	New Construction, Conversion & Renovation	5,300.00	19/10/2018	Capital
208346	Ashe Construction Ltd	51449973	C1030	New Construction, Conversion & Renovation	95,851.75	25/10/2018	Capital
209807	Ashlawn School Academy Trust	51442906	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities

209807	Ashlawn School Academy Trust	51449669	R6107	SEN Statements Funding	12,072.00	19/10/2018	Communities
200468	Askews And Holts Library Services Ltd.	51433988	R4058	Books, Newspapers & Publications	773.45	04/10/2018	Resources
999982	Aspects Building Services Ltd	51445674	R5702	Payments to External Contractors	8,000.00	09/10/2018	Communities
200472	Aspire People Ltd	51440270	R1101	Agency Staff Pay	569.00	19/10/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51440280	R4441	Professional Fees	540.00	19/10/2018	Schools
227903	Asset Utilities Ltd	51444367	R2024	Property Services Electrical (LE)	500.00	05/10/2018	Resources
227903	Asset Utilities Ltd	51444374	R2022	Property Services Building (LB)	1,800.00	05/10/2018	Resources
208290	Atherstone Surgery (Dr Maher & Partners)	51451871	R5702	Payments to External Contractors	1,049.16	30/10/2018	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51451895	R5702	Payments to External Contractors	1,176.00	30/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440077	R1101	Agency Staff Pay	14,743.65	09/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51445362	C1050	External Fees	13,816.50	09/10/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51445364	C1050	External Fees	25,380.00	09/10/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51436541	C1050	External Fees	1,637.90	11/10/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51446651	R1101	Agency Staff Pay	654.39	11/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51446672	R5702	Payments to External Contractors	4,525.79	11/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51446640	R4409	Consultancy	3,813.49	12/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51446643	R4409	Consultancy	13,562.16	12/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51446636	R1101	Agency Staff Pay	39,255.05	15/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51446645	R1101	Agency Staff Pay	123,146.39	19/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51448709	R1101	Agency Staff Pay	-21,869.34	19/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51448716	R1101	Agency Staff Pay	21,869.34	19/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51449431	R1101	Agency Staff Pay	24,305.40	19/10/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440968	R4409	Consultancy	2,592.00	24/10/2018	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51444728	C1050	External Fees	6,248.63	26/10/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51444724	C1050	External Fees	952.24	26/10/2018	Capital
227786	ATT t/a Mildenhall College Academy	51442853	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
999982	Aviva	51453479	R9202	Sales, Fees & Charges	803.22	31/10/2018	People Directorate
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51445556	R5702	Payments to External Contractors	518.00	12/10/2018	Communities
216249	Avonside Health Centre	51451829	R5702	Payments to External Contractors	666.80	30/10/2018	Communities
216249	Avonside Health Centre	51451808	R5702	Payments to External Contractors	874.30	30/10/2018	Communities
233756	AXCIS Education	51438264	R1101	Agency Staff Pay	597.50	17/10/2018	Communities
233756	AXCIS Education	51438265	R1101	Agency Staff Pay	597.50	17/10/2018	Communities
233756	AXCIS Education	51440487	R1101	Agency Staff Pay	597.50	19/10/2018	Communities
233756	AXCIS Education	51441727	R1101	Agency Staff Pay	597.50	26/10/2018	Communities
213427	Aylesford School And Sixth Form College (Ac	51442820	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
213427	Aylesford School And Sixth Form College (Ac	51443468	R5501	Grants / Donations to External Organisations	3,000.00	02/10/2018	Communities
213427	Aylesford School And Sixth Form College (Ac	51449625	R6107	SEN Statements Funding	4,658.00	19/10/2018	Communities
209620	B Line Plant Ltd	51434048	R4008	Equipment	1,200.00	03/10/2018	Communities
209620	B Line Plant Ltd	51434041	R4008	Equipment	1,740.00	03/10/2018	Communities
209620	B Line Plant Ltd	51435460	R4008	Equipment	3,300.00	05/10/2018	Communities
209620	B Line Plant Ltd	51441066	R4008	Equipment	1,200.00	24/10/2018	Communities
209620	B Line Plant Ltd	51441068	R4008	Equipment	1,410.00	24/10/2018	Communities
200571	Babcock 4s Ltd (****7751)	51433740	R4601	Conferences, Staff Accommodation & Subsistence	790.00	03/10/2018	Resources
235358	Babington Academy	51442902	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
200576	Badenoch & Clark Ltd	51442643	R1101	Agency Staff Pay	2,175.00	02/10/2018	Resources
200576	Badenoch & Clark Ltd	51444422	R1101	Agency Staff Pay	2,412.00	08/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51445388	R1101	Agency Staff Pay	1,809.00	08/10/2018	People Directorate

200576	Badenoch & Clark Ltd	51445398	R1101	Agency Staff Pay	1,507.50	09/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51446309	R1101	Agency Staff Pay	2,175.00	11/10/2018	Resources
200576	Badenoch & Clark Ltd	51446317	R1101	Agency Staff Pay	1,809.00	11/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51447240	R1101	Agency Staff Pay	2,175.00	11/10/2018	Resources
200576	Badenoch & Clark Ltd	51444419	R1101	Agency Staff Pay	875.00	22/10/2018	Resources
200576	Badenoch & Clark Ltd	51448724	R1101	Agency Staff Pay	875.00	22/10/2018	Resources
200576	Badenoch & Clark Ltd	51448723	R1101	Agency Staff Pay	875.00	23/10/2018	Resources
200576	Badenoch & Clark Ltd	51450727	R1101	Agency Staff Pay	2,175.00	24/10/2018	Resources
200576	Badenoch & Clark Ltd	51449369	R1101	Agency Staff Pay	2,110.50	25/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51451159	R1101	Agency Staff Pay	1,809.00	25/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51448719	R1101	Agency Staff Pay	1,809.00	25/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51447345	R1101	Agency Staff Pay	2,292.00	25/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51451996	R1101	Agency Staff Pay	2,175.00	26/10/2018	Resources
200576	Badenoch & Clark Ltd	51452056	R1101	Agency Staff Pay	1,809.00	29/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51452395	R1101	Agency Staff Pay	1,929.60	29/10/2018	People Directorate
200576	Badenoch & Clark Ltd	51453268	R1101	Agency Staff Pay	875.00	31/10/2018	Resources
200576	Badenoch & Clark Ltd	51453671	R1101	Agency Staff Pay	875.00	31/10/2018	Resources
222865	Balfour Beatty Civil Engineering Ltd (****6726	51443555	C1030	New Construction, Conversion & Renovation	43,782.51	03/10/2018	Capital
222865	Balfour Beatty Civil Engineering Ltd (****6726	51448473	C1030	New Construction, Conversion & Renovation	54,416.46	26/10/2018	Capital
	Balfour Beatty Living Places			DP Dealt with coding	1,903,268.43	19/10/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51449446	R5702	Payments to External Contractors	1,942,382.15	23/10/2018	Communities
233407	Bang the Drum Productions Ltd	51436825	R4301	Advertising, Publicity & Promotion	1,050.00	12/10/2018	Resources
205913	Banner Group Ltd	51429704	R4505	ICT Supplies / Consumables	542.49	03/10/2018	Communities
205913	Banner Group Ltd	51436831	R2704	Cleaning, Domestic & Caretaking Services / Supplies	783.90	12/10/2018	Resources
205913	Banner Group Ltd	51438375	R4505	ICT Supplies / Consumables	580.52	17/10/2018	Communities
205913	Banner Group Ltd	51443336	R2704	Cleaning, Domestic & Caretaking Services / Supplies	541.64	29/10/2018	Resources
225606	Barbara's Childminding	51446618	R6106	Early Years Funding (PVIs and LA)	725.79	10/10/2018	Communities
200609	Barjane Ltd	51431731	R2201	Rents & Lettings	9,125.00	01/10/2018	Resources
200613	Barnardo Services Ltd (****6716)	51440390	R6106	Early Years Funding (PVIs and LA)	137,228.82	19/10/2018	People Directorate
200613	Barnardo Services Ltd (****6716)	51440380	R6106	Early Years Funding (PVIs and LA)	187,626.47	19/10/2018	People Directorate
200613	Barnardo Services Ltd (****6716)	51440381	R6106	Early Years Funding (PVIs and LA)	174,787.88	19/10/2018	People Directorate
200613	Barnardo Services Ltd (****6716)	51440387	R6106	Early Years Funding (PVIs and LA)	100,356.84	19/10/2018	People Directorate
236803	Bath and Main Associates	51447269	R4409	Consultancy	2,500.00	23/10/2018	Communities
225432	Beanstalks Childminders	51446541	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
999982	Beau Homes Ltd	51446206	R5702	Payments to External Contractors	12,816.80	10/10/2018	Communities
200655	Bedworth Rugby and Nuneaton Cab	51436477	R5702	Payments to External Contractors	30,000.00	10/10/2018	Communities
232028	Beehive Marketing Ltd	51446396	R4409	Consultancy	980.00	11/10/2018	Communities
208848	Beeline Community Transport	51450683	R3206	Client/Customer/Pupil Travel	2,545.00	23/10/2018	Communities
200673	Benn Partnership Centre	51438079	R2201	Rents & Lettings	3,150.00	12/10/2018	Communities
232185	Bentley Cook Ltd	51445032	R1101	Agency Staff Pay	2,400.00	09/10/2018	Resources
223631	Bettinson Ltd t/a Toft UK	51447210	R4441	Professional Fees	539.00	12/10/2018	Communities
221218	Bidford Health Centre	51451845	R5702	Payments to External Contractors	524.58	30/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51434008	R5702	Payments to External Contractors	23,369.59	04/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51442221	R5702	Payments to External Contractors	26,930.63	05/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51442184	R5702	Payments to External Contractors	24,903.68	05/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444585	R5702	Payments to External Contractors	41,224.57	09/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51442178	R5702	Payments to External Contractors	18,171.90	26/10/2018	Communities

210919	Biffa Municipal Ltd (****2821)	51442181	R5702	Payments to External Contractors	628.22	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51441990	R4010	Equipment Hire	1,327.88	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444303	R5206	Excess / Bulk haulage	10,289.22	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444302	R5206	Excess / Bulk haulage	3,686.62	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444300	R5206	Excess / Bulk haulage	2,143.66	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444296	R5206	Excess / Bulk haulage	5,501.61	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444290	R5206	Excess / Bulk haulage	3,424.14	26/10/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51444294	R5206	Excess / Bulk haulage	6,646.41	26/10/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51442605	R5702	Payments to External Contractors	216,939.60	10/10/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51446268	R5702	Payments to External Contractors	176,992.80	15/10/2018	Communities
228390	BikeRight! Ltd	51434239	R4301	Advertising, Publicity & Promotion	2,160.00	05/10/2018	Communities
218042	Birchwood Primary School (Academy)	51442888	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
218042	Birchwood Primary School (Academy)	51439201	R4441	Professional Fees	500.00	19/10/2018	Communities
218042	Birchwood Primary School (Academy)	51449665	R6107	SEN Statements Funding	614.00	19/10/2018	Communities
211737	Birmingham City Council	51442852	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
211737	Birmingham City Council	51444334	R6109	Funding payment to Academies and Non WCC Schools	600.00	04/10/2018	Communities
209435	Bishop Ullathorne School	51442801	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
236673	Bishops Itchington Primary - Stowe Valley Tru	51449661	R6107	SEN Statements Funding	1,520.00	19/10/2018	Communities
200761	Blakemore Food Service Ltd	51448558	R4102	Catering Services & Supplies	558.46	17/10/2018	Resources
200767	Blue Arrow Ltd	51434534	R1101	Agency Staff Pay	1,474.62	05/10/2018	Resources
200767	Blue Arrow Ltd	51437564	R1101	Agency Staff Pay	1,966.16	12/10/2018	Resources
224184	Blue Step Solutions Ltd	51435218	R5702	Payments to External Contractors	680.00	17/10/2018	Communities
224803	BMW (UK) Ltd	51434743	R4030	Materials	724.06	05/10/2018	Communities
224803	BMW (UK) Ltd	51436627	R4030	Materials	654.90	10/10/2018	Communities
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51443512	R4030	Materials	601.50	08/10/2018	Schools
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51446190	R4030	Materials	683.10	10/10/2018	Schools
213979	Boots UK Ltd	51445646	R5702	Payments to External Contractors	783.00	12/10/2018	Communities
211925	Bridge House Medical Centre	51451840	R5702	Payments to External Contractors	812.00	30/10/2018	Communities
207698	Bright Horizons Day Nurseries	51443823	R6106	Early Years Funding (PVI's and LA)	600.00	04/10/2018	Communities
207698	Bright Horizons Day Nurseries	51443826	R6106	Early Years Funding (PVI's and LA)	600.00	04/10/2018	Communities
200865	Brinklow Quarry Ltd	51437757	R2754	Waste Management	1,508.75	11/10/2018	Communities
200865	Brinklow Quarry Ltd	51437761	R5702	Payments to External Contractors	2,870.49	12/10/2018	Communities
200865	Brinklow Quarry Ltd	51437762	R2754	Waste Management	1,461.21	12/10/2018	Communities
200867	Bristol Managed Services Ltd	51434880	R4015	Equipment Repair & Maintenance	18,802.28	05/10/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51435187	R4015	Equipment Repair & Maintenance	18,802.28	08/10/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51438998	R4015	Equipment Repair & Maintenance	-18,802.28	08/10/2018	Fire and Rescue
201576	Broad Street Cygnets	51443827	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
209098	Brockington College	51442898	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
221550	Brookside Surgery	51451917	R5702	Payments to External Contractors	612.01	30/10/2018	Communities
237041	Bryn Melyn Care Ltd	51441260	R5806	Residential Care	10,054.29	25/10/2018	People Directorate
237041	Bryn Melyn Care Ltd	51441731	R5806	Residential Care	20,108.57	26/10/2018	People Directorate
237041	Bryn Melyn Care Ltd	51442575	R5806	Residential Care	20,778.86	26/10/2018	People Directorate
200931	Bt Global Services (****7351)	51433903	R4513	Telephones & Broadband	1,972.15	01/10/2018	Communities
200891	BT OneBillPlus (****5757)	51443534	R4513	Telephones & Broadband	1,197.14	03/10/2018	Resources
200891	BT OneBillPlus (****5757)	51443527	R4513	Telephones & Broadband	14,490.13	03/10/2018	Resources
200891	BT OneBillPlus (****5757)	51443528	R4513	Telephones & Broadband	786.24	04/10/2018	Resources
200891	BT OneBillPlus (****5757)	51447633	R5702	Payments to External Contractors	5,693.96	12/10/2018	Communities

200891	BT OneBillPlus (****5757)	51446130	R4513	Telephones & Broadband	6,284.75	26/10/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51451113	R2401	Water Supply	2,799.00	26/10/2018	Communities
227772	Buckhurst Hill Community Primary School	51442896	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
226833	Budbrooke Primary School (Academy)	51449621	R6107	SEN Statements Funding	3,456.00	19/10/2018	Communities
228271	Burbage Junior School	51442890	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
235899	Burton Green -Coventry Diocese MAT Acade	51442889	R6109	Funding payment to Academies and Non WCC Schools	4,561.00	01/10/2018	Communities
235899	Burton Green -Coventry Diocese MAT Acade	51444335	R6109	Funding payment to Academies and Non WCC Schools	4,066.50	04/10/2018	Communities
213147	C Lewis Groundworks Ltd	51448707	C1030	New Construction, Conversion & Renovation	3,860.00	25/10/2018	Capital
201027	C T P Pension Scheme T/A Coventry Turned	51450974	R2201	Rents & Lettings	8,750.00	23/10/2018	Resources
201042	CACI Ltd	51439389	R4506	IT Support & Maintenance	2,375.00	19/10/2018	People Directorate
201051	Call A Car - Rugby Ltd	51443264	R5702	Payments to External Contractors	810.00	26/10/2018	Communities
201051	Call A Car - Rugby Ltd	51443003	R5702	Payments to External Contractors	1,710.00	26/10/2018	Communities
201051	Call A Car - Rugby Ltd	51443035	R5702	Payments to External Contractors	1,710.00	26/10/2018	Communities
201051	Call A Car - Rugby Ltd	51443036	R5702	Payments to External Contractors	550.00	26/10/2018	Communities
201064	Cambridge Publishers Ltd	51435947	R4702	Subscriptions To Organisations	3,160.00	10/10/2018	Communities
201073	Campion School and Community College (AC	51442848	R6109	Funding payment to Academies and Non WCC Schools	5,400.00	01/10/2018	Communities
201073	Campion School and Community College (AC	51449615	R6107	SEN Statements Funding	11,644.00	19/10/2018	Communities
201078	Canon (UK) Ltd (****0502)	51437114	R4310	Printing, Photocopying and Reprographics	3,365.70	12/10/2018	Resources
201078	Canon (UK) Ltd (****0502)	51437152	R4310	Printing, Photocopying and Reprographics	12,558.94	12/10/2018	Resources
201078	Canon (UK) Ltd (****0502)	51443728	R4310	Printing, Photocopying and Reprographics	-1,425.50	12/10/2018	Resources
201078	Canon (UK) Ltd (****0502)	51443731	R4310	Printing, Photocopying and Reprographics	-804.00	12/10/2018	Resources
205494	Capita Birmingham Ltd	51442635	R4409	Consultancy	750.00	26/10/2018	Resources
213857	Capita Resourcing Ltd (****7892)	51434043	R1503	Staff DBS Checks	754.90	03/10/2018	Resources
235974	Capstone Inspections Ltd	51381561	R4441	Professional Fees	820.02	12/10/2018	People Directorate
234567	Care And Management Services Ltd	51437773	R5806	Residential Care	9,000.00	05/10/2018	People Directorate
201087	Care Today Children's Services	51434891	R5806	Residential Care	14,096.01	05/10/2018	People Directorate
201087	Care Today Children's Services	51434888	R5806	Residential Care	11,367.75	05/10/2018	People Directorate
201087	Care Today Children's Services	51434881	R5806	Residential Care	2,728.26	05/10/2018	People Directorate
205656	Carers Support Service/Warwickshire Young	51437549	R5501	Grants / Donations to External Organisations	14,167.00	12/10/2018	People Directorate
207694	Carers Trust Heart of England	51434345	R5807	Social Care Block Contracts	40,416.67	05/10/2018	People Directorate
207694	Carers Trust Heart of England	51443404	R5807	Social Care Block Contracts	40,416.67	31/10/2018	People Directorate
230425	Carter Jonas LLP	51437179	R4409	Consultancy	4,500.00	12/10/2018	Communities
237311	Carter's Charity Primary School	51442863	R6109	Funding payment to Academies and Non WCC Schools	600.00	18/10/2018	Communities
201135	Cascade Ltd	51433729	R4310	Printing, Photocopying and Reprographics	720.00	03/10/2018	Resources
222601	Cawston Grange Primary School - Academy	51445871	R1408	Other Staffing Costs	672.00	10/10/2018	Schools
222601	Cawston Grange Primary School - Academy	51449662	R6107	SEN Statements Funding	11,937.00	19/10/2018	Communities
229817	CBRE Ltd (****4536)	51444244	R4409	Consultancy	1,705.40	26/10/2018	Resources
200990	CD Mechanical & Electrical Ltd	51435455	R2002	Building Maintenance	924.00	05/10/2018	Communities
200990	CD Mechanical & Electrical Ltd	51438466	R2002	Building Maintenance	975.60	17/10/2018	Communities
200990	CD Mechanical & Electrical Ltd	51439099	C1030	New Construction, Conversion & Renovation	725.00	19/10/2018	Capital
201160	Cdec Ltd	51434091	R4503	Hardware	6,126.00	04/10/2018	Resources
201160	Cdec Ltd	51434524	R4503	Hardware	4,978.00	05/10/2018	Resources
201160	Cdec Ltd	51434474	R4503	Hardware	579.00	05/10/2018	Resources
201160	Cdec Ltd	51435135	R4503	Hardware	11,592.00	05/10/2018	Resources
201160	Cdec Ltd	51432413	R4503	Hardware	40,967.00	11/10/2018	Resources
201160	Cdec Ltd	51437950	R4503	Hardware	549.00	12/10/2018	Resources
201160	Cdec Ltd	51442324	R4503	Hardware	3,453.00	26/10/2018	Resources

201160	Cdec Ltd	51442325	R4503	Hardware	3,453.00	26/10/2018	Resources
203368	CDW Ltd	51435352	R4503	Hardware	3,350.72	05/10/2018	Resources
203368	CDW Ltd	51435754	R4503	Hardware	987.23	08/10/2018	Resources
203368	CDW Ltd	51435749	R4503	Hardware	1,974.46	08/10/2018	Resources
203368	CDW Ltd	51436827	R4503	Hardware	628.26	12/10/2018	Resources
203368	CDW Ltd	51442673	R4503	Hardware	139,800.00	26/10/2018	Resources
203368	CDW Ltd	51442663	R4503	Hardware	6,620.90	26/10/2018	Resources
203368	CDW Ltd	51442648	R4503	Hardware	670.00	26/10/2018	Resources
216594	Central England Law Centre Ltd	51441219	R4441	Professional Fees	17,212.25	01/10/2018	People Directorate
235357	Central RSA Academies Trust - Arrow Vale S	51442828	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
210382	Central Surgery	51451821	R5702	Payments to External Contractors	2,000.40	30/10/2018	Communities
210382	Central Surgery	51451833	R5702	Payments to External Contractors	1,049.16	30/10/2018	Communities
235972	Change Grow Live (CGL)	51434521	R5702	Payments to External Contractors	225,000.00	05/10/2018	Communities
235972	Change Grow Live (CGL)	51434517	R5702	Payments to External Contractors	10,000.00	05/10/2018	Communities
214714	Charanga Ltd	51440265	R4029	Licences (Incl Tv)	1,820.00	19/10/2018	People Directorate
209635	Chartered Institute Of Ecology And Environm	51442569	R4601	Conferences, Staff Accommodation & Subsistence	950.00	26/10/2018	Communities
232519	Cheeky Childminders (Gillian Longden)	51446378	R6106	Early Years Funding (PVLs and LA)	1,164.24	10/10/2018	Communities
201227	Chestnut Tree Nursery	51444406	R6106	Early Years Funding (PVLs and LA)	600.00	08/10/2018	Communities
236375	Child & Family Safeguarding Ltd	51434020	R4409	Consultancy	3,500.00	04/10/2018	People Directorate
236375	Child & Family Safeguarding Ltd	51434019	R4409	Consultancy	1,000.00	04/10/2018	People Directorate
236375	Child & Family Safeguarding Ltd	51442653	R4409	Consultancy	1,500.00	26/10/2018	People Directorate
236375	Child & Family Safeguarding Ltd	51442657	R4409	Consultancy	1,500.00	26/10/2018	People Directorate
236375	Child & Family Safeguarding Ltd	51442695	R4409	Consultancy	1,100.00	26/10/2018	People Directorate
227452	Children's Therapy Solutions Ltd	51448712	R4441	Professional Fees	578.12	19/10/2018	People Directorate
201243	Chiltern Railways Company Ltd	51434471	R3301	Staff Travel	835.80	05/10/2018	Communities
201243	Chiltern Railways Company Ltd	51441697	R3301	Staff Travel	514.15	12/10/2018	Communities
201243	Chiltern Railways Company Ltd	51441698	R3301	Staff Travel	1,538.45	12/10/2018	Communities
201243	Chiltern Railways Company Ltd	51440798	R3301	Staff Travel	1,847.30	19/10/2018	People Directorate
201243	Chiltern Railways Company Ltd	51450269	R3301	Staff Travel	680.10	19/10/2018	People Directorate
201243	Chiltern Railways Company Ltd	51441420	R3301	Staff Travel	1,010.05	24/10/2018	Resources
201243	Chiltern Railways Company Ltd	51441433	R3301	Staff Travel	2,844.90	24/10/2018	Resources
228597	Chipping Campden School	51442856	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
233723	Christ The King Catholic Primary School	51442814	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
201281	Chubb Fire Ltd	51434917	R2002	Building Maintenance	893.41	05/10/2018	Resources
201296	Circles Network	51437501	R5702	Payments to External Contractors	3,562.59	12/10/2018	People Directorate
235763	Cititaxis Services	51453449	R3206	Client/Customer/Pupil Travel	2,533.00	30/10/2018	People Directorate
201320	Clan Tools & Plant Ltd	51436667	R4015	Equipment Repair & Maintenance	16,228.00	11/10/2018	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51451813	R5702	Payments to External Contractors	916.85	30/10/2018	Communities
209851	Clear Channel UK Ltd	51436605	R5802	Substitute Care	3,500.00	03/10/2018	People Directorate
219972	Clifton Road Surgery	51451848	R5702	Payments to External Contractors	750.15	30/10/2018	Communities
230374	Cobalt Telephone Technologies Ltd	51434268	R4513	Telephones & Broadband	7,690.75	05/10/2018	Communities
237181	Coleshill C of E Primary School (Birmingham	51447155	R4441	Professional Fees	1,000.00	26/10/2018	Communities
237181	Coleshill C of E Primary School (Birmingham	51449663	R6107	SEN Statements Funding	1,110.00	26/10/2018	Communities
201379	Coleshill Town Council	51434909	R4441	Professional Fees	597.50	05/10/2018	Resources
235719	Community Resourcing Group Ltd	51434525	R1101	Agency Staff Pay	947.20	05/10/2018	Resources
235719	Community Resourcing Group Ltd	51437551	R1101	Agency Staff Pay	1,184.00	12/10/2018	Resources
235719	Community Resourcing Group Ltd	51439135	R1101	Agency Staff Pay	1,139.20	19/10/2018	Resources

235719	Community Resourcing Group Ltd	51441907	R1101	Agency Staff Pay	1,123.20	26/10/2018	Resources
212497	COMPASS	51439687	R5702	Payments to External Contractors	52,500.00	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51433685	R4030	Materials	2,214.16	03/10/2018	Communities
205413	Compass Minerals UK Ltd	51435361	R4030	Materials	7,842.26	05/10/2018	Communities
205413	Compass Minerals UK Ltd	51435370	R4030	Materials	1,112.21	05/10/2018	Communities
205413	Compass Minerals UK Ltd	51435367	R4030	Materials	1,115.36	05/10/2018	Communities
205413	Compass Minerals UK Ltd	51436710	R4030	Materials	3,315.32	11/10/2018	Communities
205413	Compass Minerals UK Ltd	51436713	R4030	Materials	2,246.50	11/10/2018	Communities
205413	Compass Minerals UK Ltd	51437107	R4030	Materials	5,609.16	12/10/2018	Communities
205413	Compass Minerals UK Ltd	51437582	R4030	Materials	5,577.60	12/10/2018	Communities
205413	Compass Minerals UK Ltd	51438271	R4030	Materials	1,116.15	17/10/2018	Communities
205413	Compass Minerals UK Ltd	51438276	R4030	Materials	5,620.20	17/10/2018	Communities
205413	Compass Minerals UK Ltd	51438279	R4030	Materials	1,117.73	17/10/2018	Communities
205413	Compass Minerals UK Ltd	51439037	R4030	Materials	5,644.66	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51439053	R4030	Materials	1,120.88	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51439049	R4030	Materials	5,648.60	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51439048	R4030	Materials	1,098.80	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51439441	R4030	Materials	2,287.52	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51439462	R4030	Materials	9,011.24	19/10/2018	Communities
205413	Compass Minerals UK Ltd	51440626	R4030	Materials	2,247.29	24/10/2018	Communities
205413	Compass Minerals UK Ltd	51440619	R4030	Materials	10,136.86	24/10/2018	Communities
205413	Compass Minerals UK Ltd	51440623	R4030	Materials	1,117.73	24/10/2018	Communities
205413	Compass Minerals UK Ltd	51440627	R4030	Materials	2,263.86	24/10/2018	Communities
205413	Compass Minerals UK Ltd	51441253	R4030	Materials	1,138.24	25/10/2018	Communities
205413	Compass Minerals UK Ltd	51441255	R4030	Materials	6,731.62	25/10/2018	Communities
205413	Compass Minerals UK Ltd	51442964	R4030	Materials	3,406.82	26/10/2018	Communities
205413	Compass Minerals UK Ltd	51442040	R4030	Materials	1,086.18	26/10/2018	Communities
205413	Compass Minerals UK Ltd	51442041	R4030	Materials	7,826.48	26/10/2018	Communities
205413	Compass Minerals UK Ltd	51441710	R4030	Materials	7,848.56	26/10/2018	Communities
205413	Compass Minerals UK Ltd	51443719	R4030	Materials	5,593.37	31/10/2018	Communities
236690	ComputerXplorers	51451010	R4441	Professional Fees	500.00	24/10/2018	Schools
228549	Concept Elevators (UK) Ltd	51438385	R2023	Property Services Mechanical (LM)	1,100.00	12/10/2018	Resources
228549	Concept Elevators (UK) Ltd	51438380	R2023	Property Services Mechanical (LM)	1,125.00	17/10/2018	Resources
228549	Concept Elevators (UK) Ltd	51447359	R2023	Property Services Mechanical (LM)	1,395.00	26/10/2018	Resources
219736	Connect Oxford Ltd	51433803	R1601	Training	680.00	03/10/2018	Resources
219736	Connect Oxford Ltd	51443403	R1601	Training	680.00	31/10/2018	Resources
237331	Consumer Response Ltd	51445053	R2751	Grounds Maintenance	2,532.33	09/10/2018	Schools
217554	Contract Data Research Ltd	51443695	R4506	IT Support & Maintenance	7,200.00	31/10/2018	Resources
201434	Cooleraid Ltd	51434634	R4010	Equipment Hire	2,310.00	03/10/2018	Resources
201434	Cooleraid Ltd	51434476	R4102	Catering Services & Supplies	855.36	05/10/2018	Fire and Rescue
201122	Core Assets Expert Services Ltd t/a Carter Br	51440319	R4441	Professional Fees	1,066.50	02/10/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Br	51440580	R4441	Professional Fees	1,164.90	02/10/2018	People Directorate
201122	Core Assets Expert Services Ltd t/a Carter Br	51438623	R4441	Professional Fees	2,900.00	10/10/2018	People Directorate
201122	Core Assets Expert Services Ltd t/a Carter Br	51447885	R4441	Professional Fees	2,200.00	15/10/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Br	51447881	R4441	Professional Fees	1,549.00	15/10/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Br	51448157	R4441	Professional Fees	1,711.50	17/10/2018	People Directorate
201122	Core Assets Expert Services Ltd t/a Carter Br	51448164	R4441	Professional Fees	2,800.00	17/10/2018	People Directorate

201122	Core Assets Expert Services Ltd t/a Carter Br	51440198	R4441	Professional Fees	1,050.00	19/10/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Br	51440489	R4441	Professional Fees	1,169.40	19/10/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Br	51441216	R4441	Professional Fees	1,050.00	25/10/2018	Resources
236035	Coughton C of E Primary School - Arden Fore Courtyard	51449619 57	R6107	SEN Statements Funding	1,022.00	19/10/2018	Communities
226660	Coventry & Warwickshire Champions	51441412	R5504	Internally Traded Services (excl Support Services)	5,000.00	25/10/2018	Communities
231020	Coventry & Warwickshire Growth Hub	51434042	R5702	Payments to External Contractors	100,000.00	03/10/2018	Communities
221744	Coventry & Warwickshire Reinvestment Trust	51437763	R5702	Payments to External Contractors	5,018.93	10/10/2018	Communities
201487	Coventry and Warwickshire Partnership NHS	51433811	R1101	Agency Staff Pay	3,859.17	03/10/2018	People Directorate
201487	Coventry and Warwickshire Partnership NHS	51438471	R1101	Agency Staff Pay	3,634.10	12/10/2018	People Directorate
201487	Coventry and Warwickshire Partnership NHS	51442628	R5203	Payments / Contributions to Public Sector Organisations	446,023.03	26/10/2018	People Directorate
201487	Coventry and Warwickshire Partnership NHS	51444331	R1101	Agency Staff Pay	3,698.73	31/10/2018	People Directorate
201494	Coventry City Council	51432722	R5807	Social Care Block Contracts	11,175.00	09/10/2018	People Directorate
201494	Coventry City Council	51448643	R4441	Professional Fees	211,839.08	19/10/2018	People Directorate
201494	Coventry City Council	51443000	R1601	Training	500.00	26/10/2018	Communities
201502	Coventry Mind	51438236	R5806	Residential Care	2,004.80	05/10/2018	People Directorate
201502	Coventry Mind	51441321	R5702	Payments to External Contractors	100,500.00	25/10/2018	Communities
201502	Coventry Mind	51441913	R5806	Residential Care	2,004.80	26/10/2018	People Directorate
201510	Coventry University	51435384	R1601	Training	1,250.00	05/10/2018	People Directorate
201510	Coventry University	51438041	R1601	Training	722.20	12/10/2018	People Directorate
201510	Coventry University	51438160	R4607	Client Expenses	4,624.80	12/10/2018	Communities
201510	Coventry University	51438978	R1601	Training	722.20	19/10/2018	People Directorate
201510	Coventry University	51440792	R1601	Training	722.20	24/10/2018	People Directorate
201510	Coventry University	51440889	R1601	Training	722.20	24/10/2018	People Directorate
201510	Coventry University	51442564	R4607	Client Expenses	2,298.36	25/10/2018	Communities
201510	Coventry University	51444226	R4607	Client Expenses	4,624.80	26/10/2018	Communities
201515	Cox Auto Electrical	51435787	R4030	Materials	1,456.50	10/10/2018	Communities
201515	Cox Auto Electrical	51441413	R4030	Materials	589.98	25/10/2018	Communities
201515	Cox Auto Electrical	51443422	R4030	Materials	1,456.50	31/10/2018	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51444522	R2201	Rents & Lettings	30,750.00	04/10/2018	Resources
223291	Creative Support Ltd	51449847	R5843	Extra Care	4,067.84	25/10/2018	People Directorate
223291	Creative Support Ltd	51450809	R5851	Supported Living	1,212.95	25/10/2018	People Directorate
223291	Creative Support Ltd	51449705	R5843	Extra Care	3,294.40	25/10/2018	People Directorate
223291	Creative Support Ltd	51449706	R5843	Extra Care	3,294.40	25/10/2018	People Directorate
223291	Creative Support Ltd	51449709	R5843	Extra Care	3,294.40	25/10/2018	People Directorate
223291	Creative Support Ltd	51449833	R5843	Extra Care	3,946.32	25/10/2018	People Directorate
223291	Creative Support Ltd	51449836	R5843	Extra Care	3,946.32	25/10/2018	People Directorate
223291	Creative Support Ltd	51451262	R5851	Supported Living	1,829.52	25/10/2018	People Directorate
223291	Creative Support Ltd	51451262	R5843	Extra Care	3,946.32	25/10/2018	People Directorate
223291	Creative Support Ltd	51449705	R5851	Supported Living	945.00	25/10/2018	People Directorate
223291	Creative Support Ltd	51449706	R5851	Supported Living	945.00	25/10/2018	People Directorate
223291	Creative Support Ltd	51449709	R5851	Supported Living	945.00	25/10/2018	People Directorate
223291	Creative Support Ltd	51449833	R5851	Supported Living	1,829.52	25/10/2018	People Directorate
223291	Creative Support Ltd	51449836	R5851	Supported Living	1,829.52	25/10/2018	People Directorate
223291	Creative Support Ltd	51449847	R5851	Supported Living	1,473.63	25/10/2018	People Directorate
220812	Credence Care Holly House	51437588	R6104	Social Care - Section 17 Payments	3,009.30	12/10/2018	People Directorate
213040	Croft Medical Centre (Leamington Spa)	51451851	R5702	Payments to External Contractors	700.00	30/10/2018	Communities

221703	Ctalk Ltd	51443769	R4512	Software	1,400.00	19/10/2018	Resources
221703	Ctalk Ltd	51444413	R4512	Software	1,406.13	19/10/2018	Resources
221703	Ctalk Ltd	51443771	R4512	Software	7,943.94	19/10/2018	Resources
201848	Cushman & Wakefield Debenham Tie Leung	51441951	R2301	Rates	799.00	10/10/2018	Resources
201848	Cushman & Wakefield Debenham Tie Leung	51441947	R2301	Rates	2,957.50	10/10/2018	Resources
201486	CWCC (Coventry and Warwickshire Chambe	51434040	R5702	Payments to External Contractors	15,123.64	03/10/2018	Communities
201486	CWCC (Coventry and Warwickshire Chambe	51445916	R5501	Grants / Donations to External Organisations	20,266.80	19/10/2018	Communities
231404	DA Languages Ltd	51437785	R4441	Professional Fees	1,120.50	12/10/2018	Resources
229765	Daddy Day Care	51446562	R6106	Early Years Funding (PVI's and LA)	776.16	10/10/2018	Communities
232875	Davenant Foundation School	51442846	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
230691	Dawnus Construction Holdings Ltd	51448474	C1030	New Construction, Conversion & Renovation	233,844.16	22/10/2018	Capital
235648	DC Medical Services Ltd	51449965	R4607	Client Expenses	696.00	19/10/2018	People Directorate
999982	DCLG	51447407	R4441	Professional Fees	9,570.07	16/10/2018	Resources
236813	DEFEND SOLUTIONS LTD	51440340	R1601	Training	859.00	19/10/2018	Schools
234822	Delib Ltd	51436542	R4702	Subscriptions To Organisations	7,995.00	11/10/2018	Resources
235861	Delphi Diesel Systems Ltd (****2611)	51434251	R4030	Materials	555.00	05/10/2018	Communities
219451	Department for Work and Pensions-Compen:	51443907	R4928	Other Insurance Claims	3,379.00	03/10/2018	Other Services
219451	Department for Work and Pensions-Compen:	51444511	R4928	Other Insurance Claims	678.00	04/10/2018	Other Services
201742	Derwen College	51433906	R5702	Payments to External Contractors	4,072.04	04/10/2018	Communities
201742	Derwen College	51433911	R5702	Payments to External Contractors	3,281.37	04/10/2018	Communities
201742	Derwen College	51434074	R5702	Payments to External Contractors	2,331.03	04/10/2018	Communities
220586	Diamond Bus Company Ltd	51435426	R3204	Home To School / College Transport	675.00	05/10/2018	Communities
220586	Diamond Bus Company Ltd	51450664	R5704	Public Transport	3,302.18	23/10/2018	Communities
220586	Diamond Bus Company Ltd	51451767	R5704	Public Transport	6,230.00	25/10/2018	Communities
220586	Diamond Bus Company Ltd	51448772	R3204	Home To School / College Transport	10,000.00	25/10/2018	Communities
225028	Diamond Sports Coaching	51441354	R4030	Materials	1,348.75	25/10/2018	Schools
201764	Diocesan Education Service	51434456	R4702	Subscriptions To Organisations	808.00	05/10/2018	Schools
201769	Direct Taxis	51449353	R3204	Home To School / College Transport	1,440.00	18/10/2018	Communities
201769	Direct Taxis	51449360	R3204	Home To School / College Transport	603.50	18/10/2018	Communities
201537	Disclosure and Barring Service	51435595	R1503	Staff DBS Checks	15,434.00	05/10/2018	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51448761	R3204	Home To School / College Transport	538.00	25/10/2018	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51449436	R3206	Client/Customer/Pupil Travel	516.00	30/10/2018	People Directorate
237198	DLG Legal Services Ltd Client Account	51443908	R4928	Other Insurance Claims	23,736.09	03/10/2018	Other Services
237456	DMR Training	51452242	R1601	Training	2,431.00	26/10/2018	Communities
221329	Dodd Group (Midlands) Ltd	51440429	C1030	New Construction, Conversion & Renovation	11,756.41	03/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437613	C1030	New Construction, Conversion & Renovation	3,223.65	03/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437752	C1030	New Construction, Conversion & Renovation	5,691.84	04/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51434166	R2023	Property Services Mechanical (LM)	768.25	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434163	R2023	Property Services Mechanical (LM)	653.07	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434118	R2023	Property Services Mechanical (LM)	603.10	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434155	R2023	Property Services Mechanical (LM)	1,687.06	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434143	R2023	Property Services Mechanical (LM)	602.77	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434167	R2023	Property Services Mechanical (LM)	1,403.97	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434102	R2023	Property Services Mechanical (LM)	593.70	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434113	R2023	Property Services Mechanical (LM)	602.51	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437635	C1030	New Construction, Conversion & Renovation	41,667.46	04/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51434180	R2024	Property Services Electrical (LE)	627.86	04/10/2018	Resources

221329	Dodd Group (Midlands) Ltd	51434158	R2023	Property Services Mechanical (LM)	812.18	04/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435529	R2023	Property Services Mechanical (LM)	737.38	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435522	R2023	Property Services Mechanical (LM)	737.38	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435039	R2023	Property Services Mechanical (LM)	721.59	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435011	R2023	Property Services Mechanical (LM)	1,687.03	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434998	R2023	Property Services Mechanical (LM)	669.08	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434997	R2023	Property Services Mechanical (LM)	642.93	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434981	R2023	Property Services Mechanical (LM)	1,194.99	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434978	R2023	Property Services Mechanical (LM)	1,629.11	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434977	R2023	Property Services Mechanical (LM)	610.42	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437611	R2024	Property Services Electrical (LE)	129,559.70	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437750	C1030	New Construction, Conversion & Renovation	73,479.76	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437749	C1030	New Construction, Conversion & Renovation	2,186.00	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437744	C1030	New Construction, Conversion & Renovation	38,455.50	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437723	C1030	New Construction, Conversion & Renovation	11,981.16	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437722	C1030	New Construction, Conversion & Renovation	124,349.93	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437720	C1030	New Construction, Conversion & Renovation	62,600.44	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437719	C1030	New Construction, Conversion & Renovation	18,951.71	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437718	C1030	New Construction, Conversion & Renovation	10,780.23	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437717	C1030	New Construction, Conversion & Renovation	18,395.56	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437716	C1030	New Construction, Conversion & Renovation	42,628.22	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437715	C1030	New Construction, Conversion & Renovation	127,019.30	05/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51435050	R2024	Property Services Electrical (LE)	559.27	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435009	R2024	Property Services Electrical (LE)	884.61	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51435003	R2024	Property Services Electrical (LE)	735.18	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434999	R2024	Property Services Electrical (LE)	953.45	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434989	R2024	Property Services Electrical (LE)	526.24	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434982	R2024	Property Services Electrical (LE)	699.08	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51434976	R2024	Property Services Electrical (LE)	968.86	05/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437883	R2024	Property Services Electrical (LE)	3,661.64	10/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436765	R2023	Property Services Mechanical (LM)	796.64	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436751	R2023	Property Services Mechanical (LM)	1,456.88	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436767	R2023	Property Services Mechanical (LM)	611.99	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440102	R2023	Property Services Mechanical (LM)	1,685.37	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436764	R2023	Property Services Mechanical (LM)	1,093.20	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436761	R2023	Property Services Mechanical (LM)	797.93	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51436758	R2023	Property Services Mechanical (LM)	645.65	11/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51447369	R2024	Property Services Electrical (LE)	2,564.66	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440425	R2024	Property Services Electrical (LE)	52,772.80	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437893	C1030	New Construction, Conversion & Renovation	32,916.80	12/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437880	R2024	Property Services Electrical (LE)	3,173.85	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437895	C1030	New Construction, Conversion & Renovation	1,395.49	12/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437282	R2023	Property Services Mechanical (LM)	658.54	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437891	C1030	New Construction, Conversion & Renovation	-56,965.09	12/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437284	R2023	Property Services Mechanical (LM)	739.43	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51447397	R2024	Property Services Electrical (LE)	977.94	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51447398	R2024	Property Services Electrical (LE)	1,496.34	12/10/2018	Resources

221329	Dodd Group (Midlands) Ltd	51437292	R2023	Property Services Mechanical (LM)	773.00	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437295	R2023	Property Services Mechanical (LM)	617.67	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51438843	R2023	Property Services Mechanical (LM)	985.54	12/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440427	C1030	New Construction, Conversion & Renovation	74,850.24	17/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51440426	C1030	New Construction, Conversion & Renovation	31,430.48	18/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51439229	R2023	Property Services Mechanical (LM)	619.61	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439234	R2023	Property Services Mechanical (LM)	1,127.92	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439238	R2023	Property Services Mechanical (LM)	512.96	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439277	R2023	Property Services Mechanical (LM)	1,214.01	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440098	R2023	Property Services Mechanical (LM)	1,118.34	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440138	R2023	Property Services Mechanical (LM)	863.76	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439236	R2024	Property Services Electrical (LE)	1,668.88	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439241	R2024	Property Services Electrical (LE)	844.51	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51439276	R2024	Property Services Electrical (LE)	657.05	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440143	R2024	Property Services Electrical (LE)	624.95	19/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51440428	C1030	New Construction, Conversion & Renovation	72,316.52	19/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51444332	C1030	New Construction, Conversion & Renovation	2,849.76	24/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51441762	R2024	Property Services Electrical (LE)	2,036.39	24/10/2018	Resources
221329	Dodd Group (Midlands) Ltd	51444317	C1030	New Construction, Conversion & Renovation	1,631.49	24/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51444385	C1030	New Construction, Conversion & Renovation	8,543.05	25/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51444390	C1030	New Construction, Conversion & Renovation	7,711.68	25/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51444384	C1030	New Construction, Conversion & Renovation	6,030.47	25/10/2018	Capital
221329	Dodd Group (Midlands) Ltd	51445263	C1030	New Construction, Conversion & Renovation	2,660.25	26/10/2018	Capital
222982	Doorway (Grant Payment ****8744)	51434585	R5807	Social Care Block Contracts	7,090.00	05/10/2018	People Directorate
218071	Dordon Primary School (Academy)	51449684	R6107	SEN Statements Funding	739.00	19/10/2018	Communities
	Dove Steel Doors & Shu	10177			906.89	01/10/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51439384	R4030	Materials	634.04	11/10/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51442782	R4030	Materials	634.04	25/10/2018	Communities
201851	Dudley Lodge	51434077	R5801	Carer Allowance Payments	18,674.29	04/10/2018	People Directorate
201851	Dudley Lodge	51435096	R5801	Carer Allowance Payments	18,354.29	05/10/2018	People Directorate
201851	Dudley Lodge	51435098	R5801	Carer Allowance Payments	1,340.00	05/10/2018	People Directorate
201851	Dudley Lodge	51435362	R5801	Carer Allowance Payments	4,700.00	05/10/2018	People Directorate
220003	Durham Businesswear Ltd	51440474	R4205	Clothing, Uniforms & Laundry	592.01	19/10/2018	Resources
212369	DWR Cymru Cyfyngedig - Welsh Water	51438994	R2401	Water Supply	3,200.98	19/10/2018	People Directorate
201910	E.On ****6103	51450795	R2102	Energy Costs	1,468.74	25/10/2018	Communities
201912	E.On Energy ****5970 (Unmetered Supplies)	51447161	C1050	External Fees	539.00	30/10/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51444620	R2102	Energy Costs	590.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444624	R2102	Energy Costs	776.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444631	R2102	Energy Costs	590.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444633	R2102	Energy Costs	536.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444663	R2102	Energy Costs	776.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444665	R2102	Energy Costs	2,098.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444666	R2102	Energy Costs	776.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51444755	R2102	Energy Costs	1,199.00	05/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448148	R2102	Energy Costs	770.00	18/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445319	R2102	Energy Costs	1,121.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445320	R2102	Energy Costs	2,056.00	24/10/2018	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51445323	R2102	Energy Costs	849.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445325	R2102	Energy Costs	1,028.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445358	R2102	Energy Costs	520.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445360	R2102	Energy Costs	1,028.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445507	R5702	Payments to External Contractors	1,162.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51445324	R2102	Energy Costs	1,204.00	24/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448154	R2102	Energy Costs	701.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448151	R2102	Energy Costs	6,763.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448146	R2102	Energy Costs	788.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448144	R2102	Energy Costs	788.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448141	R2102	Energy Costs	520.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51448140	R2102	Energy Costs	663.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447125	R2102	Energy Costs	901.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447122	R2102	Energy Costs	776.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447120	R2102	Energy Costs	801.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447117	R2102	Energy Costs	1,226.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447113	R2102	Energy Costs	536.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447112	R2102	Energy Costs	663.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447111	R2102	Energy Costs	1,552.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447110	R2102	Energy Costs	822.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447109	R2102	Energy Costs	528.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447108	R2102	Energy Costs	520.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447107	R2102	Energy Costs	678.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447104	R2102	Energy Costs	663.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51447096	R2102	Energy Costs	608.00	26/10/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51450783	C1030	New Construction, Conversion & Renovation	2,022.00	26/10/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51447097	R2102	Energy Costs	520.00	26/10/2018	Communities
201930	Eastern Shires Purchasing Organisation	51442478	R4008	Equipment	720.00	11/10/2018	Schools
201930	Eastern Shires Purchasing Organisation	51449237	R2002	Building Maintenance	-1,666.00	17/10/2018	Schools
201930	Eastern Shires Purchasing Organisation	51447982	R4008	Equipment	550.00	25/10/2018	Schools
221492	Easynt Enterprise Services Ltd c/c Interoute	51443522	R4513	Telephones & Broadband	4,504.00	31/10/2018	Resources
224507	ECM Education Consultants Ltd	51440034	R4441	Professional Fees	2,250.00	05/10/2018	Schools
201945	Ecoline	51450336	C1030	New Construction, Conversion & Renovation	700.00	23/10/2018	Capital
201946	Econ Engineering Ltd	51441441	R3010	Purchase Of Vehicles	57,000.00	04/10/2018	Communities
201946	Econ Engineering Ltd	51441447	R3010	Purchase Of Vehicles	57,000.00	04/10/2018	Communities
201946	Econ Engineering Ltd	51445451	R4030	Materials	652.40	09/10/2018	Communities
201946	Econ Engineering Ltd	51444542	R4030	Materials	5,040.00	12/10/2018	Communities
201946	Econ Engineering Ltd	51441786	R3010	Purchase Of Vehicles	57,000.00	22/10/2018	Communities
201946	Econ Engineering Ltd	51441757	R3010	Purchase Of Vehicles	57,000.00	22/10/2018	Communities
201946	Econ Engineering Ltd	51441789	R3010	Purchase Of Vehicles	57,000.00	26/10/2018	Communities
234615	Educaters Ltd	51442164	R4102	Catering Services & Supplies	3,300.30	02/10/2018	Schools
234615	Educaters Ltd	51444483	R4102	Catering Services & Supplies	4,787.81	05/10/2018	Schools
222150	Edward Brain & Sons Ltd	51450256	R4008	Equipment	688.00	30/10/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51444316	R4513	Telephones & Broadband	714.57	10/10/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51444314	R4513	Telephones & Broadband	963.64	10/10/2018	Fire and Rescue
233845	Elysian Field Ltd	51439076	R5459	Leaving Care Accommodation	2,340.00	19/10/2018	People Directorate
202022	Emergency One UK Ltd	51452053	R3004	Repair & Maintenance Of Vehicles	800.00	26/10/2018	Fire and Rescue

209118	Emos Information Systems Ltd	51434071	R4015	Equipment Repair & Maintenance	744.00	04/10/2018	Resources
209118	Emos Information Systems Ltd	51434068	R4015	Equipment Repair & Maintenance	744.00	04/10/2018	Resources
220152	Encore Personnel Services Ltd	51437393	R1101	Agency Staff Pay	664.72	03/10/2018	Communities
220152	Encore Personnel Services Ltd	51448960	R1101	Agency Staff Pay	1,139.52	24/10/2018	Communities
235618	Energ!se Ltd	51439763	R4441	Professional Fees	2,300.00	08/10/2018	Schools
235618	Energ!se Ltd	51439765	R4441	Professional Fees	2,700.00	08/10/2018	Schools
202050	Envirocare Midlands Ltd	51441753	C1030	New Construction, Conversion & Renovation	540.00	12/10/2018	Capital
202050	Envirocare Midlands Ltd	51438798	C1030	New Construction, Conversion & Renovation	4,895.00	12/10/2018	Capital
202050	Envirocare Midlands Ltd	51441755	C1030	New Construction, Conversion & Renovation	540.00	17/10/2018	Capital
202050	Envirocare Midlands Ltd	51444376	C1030	New Construction, Conversion & Renovation	545.00	17/10/2018	Capital
202050	Envirocare Midlands Ltd	51438796	C1030	New Construction, Conversion & Renovation	540.00	18/10/2018	Capital
202050	Envirocare Midlands Ltd	51439011	C1030	New Construction, Conversion & Renovation	600.00	18/10/2018	Capital
235211	Equality and Inclusion Partnership (EQUIP)	51433671	R5702	Payments to External Contractors	11,875.00	01/10/2018	Communities
210314	Equilibrium Youth Work CIC	51438553	R5702	Payments to External Contractors	756.20	18/10/2018	Communities
202062	Equine Learning CIC	51450635	R5702	Payments to External Contractors	900.00	26/10/2018	Communities
202062	Equine Learning CIC	51449559	R5702	Payments to External Contractors	1,800.00	26/10/2018	Communities
202062	Equine Learning CIC	51451150	R5702	Payments to External Contractors	3,080.00	26/10/2018	Communities
235351	Ercall Wood Technology College	51442858	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
232898	Erdington Academy	51442857	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
227885	Ernesford Grange Community Academy	51442855	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
208677	Esh Works Ltd	51441010	R5702	Payments to External Contractors	2,200.00	24/10/2018	Communities
202076	ESP Systex Ltd	51439406	R4505	ICT Supplies / Consumables	1,454.66	19/10/2018	Communities
202076	ESP Systex Ltd	51439409	R4310	Printing, Photocopying and Reprographics	811.30	19/10/2018	Communities
215263	ESPO Energy	51441474	R2102	Energy Costs	1,275.77	03/10/2018	Resources
215263	ESPO Energy	51441823	R2102	Energy Costs	774.04	03/10/2018	Resources
215263	ESPO Energy	51441470	R2102	Energy Costs	663.51	03/10/2018	Resources
215263	ESPO Energy	51441468	R2102	Energy Costs	828.01	03/10/2018	Resources
215263	ESPO Energy	51441838	R2102	Energy Costs	740.66	03/10/2018	Resources
215263	ESPO Energy	51449851	R2102	Energy Costs	1,796.71	25/10/2018	Resources
215263	ESPO Energy	51449853	R2102	Energy Costs	1,017.92	25/10/2018	Resources
215263	ESPO Energy	51449860	R2102	Energy Costs	846.72	25/10/2018	Resources
215263	ESPO Energy	51451930	R2102	Energy Costs	908.63	25/10/2018	Resources
215263	ESPO Energy	51451938	R2102	Energy Costs	699.52	25/10/2018	Resources
215263	ESPO Energy	51452291	R2102	Energy Costs	716.76	26/10/2018	Resources
202088	Ettington Preschool	51443825	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
222920	Euro Label Printers Ltd	51443652	R4310	Printing, Photocopying and Reprographics	722.00	31/10/2018	Resources
202096	Evans & Ratkai Px Partnership	51443647	R4409	Consultancy	1,300.00	31/10/2018	Communities
202096	Evans & Ratkai Px Partnership	51443651	R4409	Consultancy	1,300.00	31/10/2018	Communities
231976	Evolving Care	51441793	R5851	Supported Living	1,427.39	26/10/2018	People Directorate
201158	Exterior Media (UK) Ltd	51451655	R1408	Other Staffing Costs	780.00	25/10/2018	Resources
202140	Fairways Contracting Ltd	51441349	R2751	Grounds Maintenance	663.90	25/10/2018	Schools
206633	FCC Recycling (UK) Ltd	51437499	R5702	Payments to External Contractors	59,704.92	12/10/2018	Communities
206633	FCC Recycling (UK) Ltd	51438224	R5841	Landfill Tax Payments	150,309.64	17/10/2018	Communities
206633	FCC Recycling (UK) Ltd	51438224	R5702	Payments to External Contractors	33,627.47	17/10/2018	Communities
	Filcris Ltd	14073			1,397.15	04/10/2018	Communities
999982	Fillongley Parish Council	51447646	R5501	Grants / Donations to External Organisations	4,275.00	12/10/2018	Communities
202187	Fire Service College Ltd	51438868	R1601	Training	2,360.59	18/10/2018	Fire and Rescue

214451	First Response First Aid Ltd	51441257	R1601	Training	595.00	25/10/2018	Schools
202203	Fitzgerald Contractors Ltd	51437157	C1030	New Construction, Conversion & Renovation	184,173.84	05/10/2018	Capital
202203	Fitzgerald Contractors Ltd	51450497	C1050	External Fees	2,355.42	22/10/2018	Capital
202203	Fitzgerald Contractors Ltd	51446063	C1030	New Construction, Conversion & Renovation	176,963.74	22/10/2018	Capital
202203	Fitzgerald Contractors Ltd	51450504	C1030	New Construction, Conversion & Renovation	64,724.53	23/10/2018	Capital
235361	Florendine Primary	51442868	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
235215	Fluent Interaction Ltd	51434220	R4409	Consultancy	32,000.00	04/10/2018	Resources
202223	Footsteps Day Nursery	51443822	R6106	Early Years Funding (PVIs and LA)	800.00	04/10/2018	Communities
208722	Forensics Ltd T/A Alere Forensics	51434887	R4615	Coroner/Mortuary/Pathology Fees	990.00	05/10/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51437129	R4615	Coroner/Mortuary/Pathology Fees	925.00	12/10/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51441735	R4615	Coroner/Mortuary/Pathology Fees	1,250.00	26/10/2018	Other Services
231176	Forest Fuels Ltd	51441957	R2102	Energy Costs	763.88	18/10/2018	Resources
236802	Fortem Solutions Ltd	51440421	C1030	New Construction, Conversion & Renovation	88,478.99	12/10/2018	Capital
236802	Fortem Solutions Ltd	51440413	C1030	New Construction, Conversion & Renovation	9,637.00	12/10/2018	Capital
236802	Fortem Solutions Ltd	51439014	C1030	New Construction, Conversion & Renovation	140,640.06	12/10/2018	Capital
236802	Fortem Solutions Ltd	51444326	C1030	New Construction, Conversion & Renovation	128,685.90	24/10/2018	Capital
202235	Fortress Recycling Ltd	51442978	R2601	Other Building Services	3,039.32	03/10/2018	Communities
202241	Fostering People Ltd (****4314)	51442598	R5822	Foster Care Payments - External Provision	2,997.00	04/10/2018	People Directorate
202241	Fostering People Ltd (****4314)	51442669	R5822	Foster Care Payments - External Provision	2,997.00	04/10/2018	People Directorate
202241	Fostering People Ltd (****4314)	51450439	R5822	Foster Care Payments - External Provision	3,096.90	30/10/2018	People Directorate
202241	Fostering People Ltd (****4314)	51450442	R5822	Foster Care Payments - External Provision	3,096.90	30/10/2018	People Directorate
216778	Four Seasons (Barnford) Ltd re Milverton Gat	51450048	R5806	Residential Care	8,928.57	18/10/2018	People Directorate
100147	Four Seasons Healthcare Ltd (Millwater Resi	51450049	R5806	Residential Care	34,933.93	18/10/2018	People Directorate
218530	Foxford School & Community Arts College	51442892	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
230177	Freshstart in Education	51435767	R5702	Payments to External Contractors	840.00	10/10/2018	Communities
230177	Freshstart in Education	51448763	R5702	Payments to External Contractors	2,940.00	26/10/2018	Communities
100066	Friendship Care And Housing (****0454)	51437778	R5805	Homecare - External Domiciliary	533.61	11/10/2018	People Directorate
233628	FSW IT Solutions Ltd	51437573	R4512	Software	8,600.00	12/10/2018	Communities
	Ftc Ecom	15549			569.00	15/10/2018	Resources
227025	Fuchs Lubricants (UK) PLC	51449325	R4030	Materials	1,545.88	25/10/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51439412	R4030	Materials	-725.15	25/10/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51449401	R4030	Materials	725.15	25/10/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51442946	R4030	Materials	1,257.00	26/10/2018	Communities
233337	Future Options Ltd	51449838	R5459	Leaving Care Accommodation	7,750.00	30/10/2018	People Directorate
233337	Future Options Ltd	51449831	R5459	Leaving Care Accommodation	7,750.00	30/10/2018	People Directorate
228869	G & G Plant Hire	51436512	R4008	Equipment	1,320.00	11/10/2018	Communities
228869	G & G Plant Hire	51443394	R4008	Equipment	2,424.00	31/10/2018	Communities
228869	G & G Plant Hire	51443392	R4008	Equipment	1,376.00	31/10/2018	Communities
221659	Gage-Tupper & Associates Ltd	51434582	R4441	Professional Fees	4,296.33	05/10/2018	Resources
231445	Galliford Try Infrastructure Ltd - Highways Ca	51448957	C1030	New Construction, Conversion & Renovation	296,787.36	22/10/2018	Capital
202327	Galloway Training & Consultancy Ltd	51439146	R4409	Consultancy	3,411.00	10/10/2018	Resources
206449	Gamma Business Communications Ltd	51438056	R4513	Telephones & Broadband	19,456.16	04/10/2018	Resources
228205	Geoffrey Osborne Ltd	51450682	C1050	External Fees	311,440.95	25/10/2018	Capital
202363	George Eliot Hospital NHS Foundation Trust	51437955	R4615	Coroner/Mortuary/Pathology Fees	4,171.00	12/10/2018	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51449140	R4615	Coroner/Mortuary/Pathology Fees	3,753.90	18/10/2018	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51449142	R4615	Coroner/Mortuary/Pathology Fees	3,336.80	18/10/2018	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51440500	R5702	Payments to External Contractors	31,438.75	19/10/2018	Communities

202363	George Eliot Hospital NHS Foundation Trust	51440503	R5702	Payments to External Contractors	625,000.00	19/10/2018	Communities
221300	GJF Fabrications Ltd	51440229	R5702	Payments to External Contractors	2,200.00	19/10/2018	Communities
228204	Global Radio Services Ltd	51444393	R5802	Substitute Care	1,333.33	25/10/2018	People Directorate
202409	Godfrey-Payton (COVENTRY ****8254)	51442505	R2201	Rents & Lettings	631.00	26/10/2018	People Directorate
202410	Godiva Ltd	51435760	R4008	Equipment	778.72	05/10/2018	Fire and Rescue
202412	Goldcrest Cleaning Ltd	51443655	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,136.16	31/10/2018	Schools
202414	Goldhill Contracting Ltd	51439461	R2704	Cleaning, Domestic & Caretaking Services / Supplies	831.85	19/10/2018	Schools
234450	Go-Pro Elite Coaching	51442495	R4441	Professional Fees	1,800.00	26/10/2018	Schools
210453	Gowling WLG	51444518	R4409	Consultancy	7,906.50	04/10/2018	Resources
210453	Gowling WLG	51443396	R4409	Consultancy	12,073.90	31/10/2018	Resources
227778	Grangehurst Primary School	51442891	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
214288	Grant Thornton UK LLP	51452281	R4413	External Audit Fees	18,199.00	26/10/2018	Other Services
235533	Greenhatch Group Ltd	51443333	C1050	External Fees	1,295.00	26/10/2018	Capital
217093	Greenwich Leisure Ltd	51440642	R4441	Professional Fees	1,064.00	19/10/2018	Schools
202464	Guest Motors Ltd	51442542	R3004	Repair & Maintenance Of Vehicles	596.44	26/10/2018	Fire and Rescue
236469	Guma Ltd	51440415	C1030	New Construction, Conversion & Renovation	700.00	19/10/2018	Capital
202475	GVA Grimley Ltd t/a Bilfinger GVA	51443667	R2751	Grounds Maintenance	1,327.70	31/10/2018	Communities
231261	H & K Childminding	51446628	R6106	Early Years Funding (PVI's and LA)	777.63	10/10/2018	Communities
235922	Hall Green School	51442803	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
235362	Hallwood Park School and Nursery	51442893	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
235573	Hammer & Neil	51442494	R2704	Cleaning, Domestic & Caretaking Services / Supplies	959.78	15/10/2018	Schools
202510	Hampton Magna Pre-School	51443895	R6106	Early Years Funding (PVI's and LA)	1,200.00	04/10/2018	Communities
233613	Hannah-Grace Care and Support Ltd	51445310	R5459	Leaving Care Accommodation	3,500.00	08/10/2018	People Directorate
233613	Hannah-Grace Care and Support Ltd	51453185	R5459	Leaving Care Accommodation	2,800.00	29/10/2018	People Directorate
202520	Happy Tykes Pre-School	51443892	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
226519	Harbour Tree Care Services Ltd	51442170	R5702	Payments to External Contractors	800.00	26/10/2018	Communities
	Harlech Foodservice Ltd	8919			1,186.36	15/10/2018	Communities
	Harlech Foodservice Ltd	7550			1,146.63	01/10/2018	Communities
	Harlech Foodservice Ltd	8001			962.94	05/10/2018	Communities
223683	Harris Church of England Academy	51442832	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
223683	Harris Church of England Academy	51449653	R6107	SEN Statements Funding	4,319.00	19/10/2018	Communities
202539	Harrow Green Ltd	51439009	R4008	Equipment	1,742.87	18/10/2018	Resources
235342	Hartmore Education Ltd	51434082	R6107	SEN Statements Funding	17,333.33	04/10/2018	Communities
217973	Hartshill School (Academy)	51442875	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	01/10/2018	Communities
217973	Hartshill School (Academy)	51449632	R6107	SEN Statements Funding	1,952.00	19/10/2018	Communities
211171	Hastings House Medical Centre	51451796	R5702	Payments to External Contractors	961.73	30/10/2018	Communities
233478	Haven Care Group Ltd	51449147	R5806	Residential Care	-19,264.28	17/10/2018	People Directorate
236471	Hayden's Arboricultural Consultants	51444730	C1030	New Construction, Conversion & Renovation	977.50	19/10/2018	Capital
207695	Hays Specialist Recruitment Ltd	51438863	R1101	Agency Staff Pay	742.80	18/10/2018	Schools
207695	Hays Specialist Recruitment Ltd	51442631	R1101	Agency Staff Pay	742.80	23/10/2018	Schools
207695	Hays Specialist Recruitment Ltd	51441199	R1101	Agency Staff Pay	3,315.40	25/10/2018	Schools
207695	Hays Specialist Recruitment Ltd	51446065	R1101	Agency Staff Pay	587.16	29/10/2018	Schools
207695	Hays Specialist Recruitment Ltd	51443563	R1101	Agency Staff Pay	619.77	31/10/2018	Schools
235415	Hazeldown Primary School	51442851	R6109	Funding payment to Academies and Non WCC Schools	2,150.78	01/10/2018	Communities
202568	Head Support Ltd (****8673)	50338475	R4443	For use by schools only - Professional Fees Admin	-750.00	04/10/2018	Schools
202568	Head Support Ltd (****8673)	51444629	R4030	Materials	950.00	04/10/2018	Other Services
100035	Heart Of England Mencap - STRATFORD (**	51433983	R5803	Daycare External	1,535.13	04/10/2018	People Directorate

100035	Heart Of England Mencap - STRATFORD (**	51433987	R5807	Social Care Block Contracts	13,451.21	04/10/2018	People Directorate
100035	Heart Of England Mencap - STRATFORD (**	51437714	R5807	Social Care Block Contracts	49,437.31	12/10/2018	People Directorate
209003	Heart of England School	51442877	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
222605	Heartwood Church of England Academy Trus	51442901	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
222605	Heartwood Church of England Academy Trus	51449671	R6107	SEN Statements Funding	1,079.00	19/10/2018	Communities
222607	Heartwood Church of England Academy Trus	51435374	R4441	Professional Fees	600.00	05/10/2018	Communities
235001	Heathcote Primary School (Academy)	51442816	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
212438	Henley In Arden School - Academy	51442899	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
212438	Henley In Arden School - Academy	51449645	R6107	SEN Statements Funding	1,841.00	19/10/2018	Communities
222602	Henley Primary School - Academy	51438958	R4441	Professional Fees	600.00	19/10/2018	Communities
222602	Henley Primary School - Academy	51449649	R6107	SEN Statements Funding	1,454.00	19/10/2018	Communities
100124	Hereward College	51450614	R5702	Payments to External Contractors	-3,125.41	25/10/2018	Communities
100124	Hereward College	51441411	R5702	Payments to External Contractors	601,549.57	25/10/2018	Communities
202632	Hesley Lifecare Services Ltd	51436657	R5806	Residential Care	21,321.43	02/10/2018	People Directorate
202632	Hesley Lifecare Services Ltd	51442642	R6107	SEN Statements Funding	-5,488.31	02/10/2018	Communities
236613	Hexagon Care Services Ltd	51438632	R5806	Residential Care	2,625.00	18/10/2018	People Directorate
236613	Hexagon Care Services Ltd	51441105	R5806	Residential Care	12,707.14	24/10/2018	People Directorate
232706	High Meadow Infant School Larks and Owls (51441300	R2102	Energy Costs	575.46	25/10/2018	Schools
213430	Higham Lane School Academy	51442817	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	01/10/2018	Communities
213430	Higham Lane School Academy	51449641	R6107	SEN Statements Funding	7,340.00	19/10/2018	Communities
202650	Hi-Lite Electrical Ltd	51442034	R4301	Advertising, Publicity & Promotion	500.00	26/10/2018	Communities
202661	Hillwood Auto Engineering Ltd	51444568	R3004	Repair & Maintenance Of Vehicles	655.75	25/10/2018	Communities
230783	Hinckley Academy and John Cleveland Sixth	51442833	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
217603	HJC Actuarial Consulting Ltd	51437770	R4927	Other Insurance Premiums / Charges	3,000.00	12/10/2018	Other Services
232626	Hoare Lea LLP	51444330	C1050	External Fees	2,000.00	19/10/2018	Capital
233578	Home Office	51438509	R4029	Licences (Incl Tv)	16,567.41	18/10/2018	Fire and Rescue
233578	Home Office	51438508	R4029	Licences (Incl Tv)	16,567.41	18/10/2018	Fire and Rescue
233578	Home Office	51440643	R4029	Licences (Incl Tv)	16,567.41	24/10/2018	Fire and Rescue
200098	Hopes News	51437900	R4058	Books, Newspapers & Publications	973.55	12/10/2018	Resources
202700	Hopwells Ltd	51449112	R4102	Catering Services & Supplies	540.17	18/10/2018	Schools
202700	Hopwells Ltd	51451157	R4102	Catering Services & Supplies	577.68	24/10/2018	Schools
202700	Hopwells Ltd	51452244	R4102	Catering Services & Supplies	535.28	26/10/2018	Schools
225214	Horiba Mira Ltd	51445268	R5501	Grants / Donations to External Organisations	10,950.00	08/10/2018	Communities
202706	Hornbill Service Management Ltd	51441723	R4506	IT Support & Maintenance	10,000.00	25/10/2018	Resources
202706	Hornbill Service Management Ltd	51441664	R4506	IT Support & Maintenance	1,900.00	25/10/2018	Resources
	Hotel On Booking.Com	42405			541.67	26/10/2018	People Directorate
233048	Houlton Church of England Multi Academy Tr	51434752	R6109	Funding payment to Academies and Non WCC Schools	98,790.00	02/10/2018	Communities
201314	Housing and Care 21	51442693	R5843	Extra Care	1,846.00	01/10/2018	People Directorate
201314	Housing and Care 21	51442699	R5843	Extra Care	568.00	01/10/2018	People Directorate
201314	Housing and Care 21	51442749	R5843	Extra Care	653.20	01/10/2018	People Directorate
201314	Housing and Care 21	51442690	R5843	Extra Care	1,093.40	01/10/2018	People Directorate
201314	Housing and Care 21	51442786	R5843	Extra Care	1,760.80	02/10/2018	People Directorate
201314	Housing and Care 21	51441892	R5806	Residential Care	835.48	12/10/2018	People Directorate
201314	Housing and Care 21	51441882	R5806	Residential Care	835.48	12/10/2018	People Directorate
201314	Housing and Care 21	51441868	R5806	Residential Care	739.72	12/10/2018	People Directorate
201314	Housing and Care 21	51441871	R5806	Residential Care	10,224.00	12/10/2018	People Directorate
201314	Housing and Care 21	51441881	R5806	Residential Care	739.72	12/10/2018	People Directorate

201314	Housing and Care 21	51438303	R5807	Social Care Block Contracts	3,578.40	17/10/2018	People Directorate
201314	Housing and Care 21	51438294	R5807	Social Care Block Contracts	3,677.80	17/10/2018	People Directorate
201314	Housing and Care 21	51438293	R5807	Social Care Block Contracts	3,677.80	17/10/2018	People Directorate
201314	Housing and Care 21	51438290	R5807	Social Care Block Contracts	2,758.35	17/10/2018	People Directorate
201314	Housing and Care 21	51438287	R5807	Social Care Block Contracts	3,677.80	17/10/2018	People Directorate
201314	Housing and Care 21	51438304	R5807	Social Care Block Contracts	3,677.80	17/10/2018	People Directorate
201314	Housing and Care 21	51449726	R5806	Residential Care	835.48	19/10/2018	People Directorate
201314	Housing and Care 21	51449714	R5806	Residential Care	10,224.00	19/10/2018	People Directorate
201314	Housing and Care 21	51449733	R5806	Residential Care	739.72	19/10/2018	People Directorate
201314	Housing and Care 21	51442632	C1060	Grants & Contributions To Outside Organisations	3,600.00	26/10/2018	Capital
237014	Howard Davis Consultancy Ltd	51440592	R4409	Consultancy	1,260.75	12/10/2018	Communities
232097	Huntercombe Hospital Maidenhead	51436567	R5702	Payments to External Contractors	4,950.00	11/10/2018	Communities
231337	Huntercombe Hospital Stafford	51436563	R5702	Payments to External Contractors	1,980.00	11/10/2018	Communities
231337	Huntercombe Hospital Stafford	51436559	R5702	Payments to External Contractors	1,815.00	11/10/2018	Communities
231337	Huntercombe Hospital Stafford	51436566	R5702	Payments to External Contractors	1,980.00	11/10/2018	Communities
202745	Hygiene Solutions	51440023	R2704	Cleaning, Domestic & Caretaking Services / Supplies	573.80	18/10/2018	Resources
221666	Hygienic Concepts Consumable Supplies Ltd	51438624	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.00	18/10/2018	Fire and Rescue
221666	Hygienic Concepts Consumable Supplies Ltd	51438620	R2704	Cleaning, Domestic & Caretaking Services / Supplies	599.40	18/10/2018	Fire and Rescue
208324	Ian Williams Ltd	51438423	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51438847	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51438451	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51438450	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51438447	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51438446	R2022	Property Services Building (LB)	560.05	04/10/2018	Resources
208324	Ian Williams Ltd	51436777	R2022	Property Services Building (LB)	545.46	04/10/2018	Resources
208324	Ian Williams Ltd	51446169	R2022	Property Services Building (LB)	797.27	09/10/2018	Resources
208324	Ian Williams Ltd	51448633	R2022	Property Services Building (LB)	893.87	16/10/2018	Resources
208324	Ian Williams Ltd	51451392	R2022	Property Services Building (LB)	582.66	24/10/2018	Resources
208324	Ian Williams Ltd	51451518	R2022	Property Services Building (LB)	745.27	24/10/2018	Resources
208324	Ian Williams Ltd	51451426	R2022	Property Services Building (LB)	524.08	24/10/2018	Resources
208324	Ian Williams Ltd	51451522	R2022	Property Services Building (LB)	1,070.91	24/10/2018	Resources
208324	Ian Williams Ltd	51444738	C1030	New Construction, Conversion & Renovation	5,776.00	26/10/2018	Capital
208324	Ian Williams Ltd	51444383	C1030	New Construction, Conversion & Renovation	8,000.00	26/10/2018	Capital
208324	Ian Williams Ltd	51444333	R2022	Property Services Building (LB)	4,745.41	26/10/2018	Resources
208324	Ian Williams Ltd	51444387	C1030	New Construction, Conversion & Renovation	10,000.00	26/10/2018	Capital
208324	Ian Williams Ltd	51453620	R2022	Property Services Building (LB)	1,372.11	30/10/2018	Resources
208324	Ian Williams Ltd	51445373	C1030	New Construction, Conversion & Renovation	148,212.99	31/10/2018	Capital
211110	Icasework Ltd	51438284	R4512	Software	4,800.00	17/10/2018	Resources
227879	ICE AC Ltd	51438527	R2002	Building Maintenance	874.00	18/10/2018	Communities
227879	ICE AC Ltd	51441886	R2002	Building Maintenance	520.40	26/10/2018	Communities
236969	ICS Operations Ltd	51435220	R4607	Client Expenses	15,925.00	05/10/2018	People Directorate
236969	ICS Operations Ltd	51435220	R5702	Payments to External Contractors	36,150.66	05/10/2018	People Directorate
236094	Idverde Ltd	51446131	R5706	Payments to Third Parties - Recoverable Operating Exp	630.46	16/10/2018	Communities
236094	Idverde Ltd	51446134	R5706	Payments to Third Parties - Recoverable Operating Exp	562.59	16/10/2018	Communities
236094	Idverde Ltd	51446132	R5706	Payments to Third Parties - Recoverable Operating Exp	584.11	16/10/2018	Communities
236094	Idverde Ltd	51453361	R5706	Payments to Third Parties - Recoverable Operating Exp	628.80	31/10/2018	Communities
236094	Idverde Ltd	51453344	R5706	Payments to Third Parties - Recoverable Operating Exp	7,538.18	31/10/2018	Communities

236094	Idverde Ltd	51453345	R5706	Payments to Third Parties - Recoverable Operating Exp	2,057.44	31/10/2018	Communities
202801	Imediat Ltd	51438158	R4505	ICT Supplies / Consumables	3,298.00	12/10/2018	Communities
229947	Impeller Assurance & Resilience Ltd	51443656	R1601	Training	5,000.00	01/10/2018	Fire and Rescue
202825	Improvement and Development Agency for L	51441058	R1601	Training	1,000.00	24/10/2018	Resources
202825	Improvement and Development Agency for L	51441446	R1601	Training	1,000.00	24/10/2018	Resources
202828	Infopro Digital Services Limited	51436454	R4058	Books, Newspapers & Publications	625.00	10/10/2018	Resources
202845	Informed Assessment Ltd	51438355	R4409	Consultancy	666.20	17/10/2018	Resources
202860	Inprint	51433813	R4441	Professional Fees	795.00	03/10/2018	Fire and Rescue
202862	Inside Out	51443891	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
	Institute Of Fisheries	13201			685.00	09/10/2018	Communities
202877	Insulation Contracting Services	51444362	R2022	Property Services Building (LB)	960.00	04/10/2018	Resources
202877	Insulation Contracting Services	51438800	R2022	Property Services Building (LB)	949.00	12/10/2018	Resources
202878	Integrated Services Programme	51442819	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
202878	Integrated Services Programme	51436739	R6107	SEN Statements Funding	12,765.47	11/10/2018	Communities
202879	Integrated Water Services	51451110	R2023	Property Services Mechanical (LM)	1,445.75	24/10/2018	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51441685	R5807	Social Care Block Contracts	21,700.00	26/10/2018	People Directorate
100325	Interhaze Ltd t/a Sebright House Care Home	51442591	R5807	Social Care Block Contracts	15,840.00	29/10/2018	People Directorate
100325	Interhaze Ltd t/a Sebright House Care Home	51452298	R5807	Social Care Block Contracts	-15,840.00	29/10/2018	People Directorate
202884	Interlocks Surveys Ltd	51441106	R5702	Payments to External Contractors	525.00	02/10/2018	Communities
	lpf	25656			590.00	05/10/2018	Resources
214103	IPP Education Ltd - CIPP Course Fees (****9	51435416	R1601	Training	2,695.00	05/10/2018	Resources
223246	Ipsley CE RSA Academy	51442860	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
231233	Ip-Xchange Ltd	51439220	R4506	IT Support & Maintenance	756.70	01/10/2018	Communities
231233	Ip-Xchange Ltd	51439518	R4506	IT Support & Maintenance	1,152.52	01/10/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51447141	R4441	Professional Fees	8,643.48	30/10/2018	Resources
232828	IT Cleaning Ltd	51441785	R4506	IT Support & Maintenance	736.00	26/10/2018	Resources
218006	Ivanhoe College	51442838	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
	J Coates(Hgv Services)	13955			1,254.00	30/10/2018	Communities
	J Coates(Hgv Services)	12097			1,045.00	31/10/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51443898	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	1,046.93	01/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	5,660.82	01/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	3,587.76	01/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	3,177.90	01/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	1,733.99	01/10/2018	Communities
231215	Jack Moody Recycling Ltd	51441910	R5702	Payments to External Contractors	1,974.55	01/10/2018	Communities
236992	Jackson West Solicitors (Client Account)	51449477	R4441	Professional Fees	588.00	26/10/2018	People Directorate
226218	Jacobs UK Ltd	51447159	R1101	Agency Staff Pay	53,464.64	11/10/2018	Communities
236760	Jamma Umoja (Residential Services) Ltd	51434897	R5801	Carer Allowance Payments	3,916.00	05/10/2018	People Directorate
236760	Jamma Umoja (Residential Services) Ltd	51434587	R5801	Carer Allowance Payments	3,916.00	05/10/2018	People Directorate
236760	Jamma Umoja (Residential Services) Ltd	51436127	R5801	Carer Allowance Payments	3,916.00	10/10/2018	People Directorate
236760	Jamma Umoja (Residential Services) Ltd	51438481	R5801	Carer Allowance Payments	3,916.00	17/10/2018	People Directorate
236760	Jamma Umoja (Residential Services) Ltd	51443718	R5801	Carer Allowance Payments	3,916.00	31/10/2018	People Directorate
209825	JBA Consulting	51437746	R4409	Consultancy	1,250.00	12/10/2018	Communities
203127	Jigsaw Psychology Ltd	51440480	R4441	Professional Fees	907.25	19/10/2018	Resources
236464	JMCG Consultancy Services Ltd	51443002	R4409	Consultancy	5,128.00	26/10/2018	Communities
	Jne Security Limited	39617			630.00	23/10/2018	Communities

229804	Johass Ltd	51438253	R5702	Payments to External Contractors	1,275.00	17/10/2018	Communities
209211	Johnson Poole & Bloomer Ltd	51438029	R4409	Consultancy	930.00	12/10/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51451747	R5704	Public Transport	20,380.00	25/10/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51451626	R5704	Public Transport	2,085.93	26/10/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51451623	R5704	Public Transport	2,036.00	26/10/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51451620	R5704	Public Transport	965.00	26/10/2018	Communities
234570	Just One Recruitment and Training Ltd	51441053	R5459	Leaving Care Accommodation	2,250.00	24/10/2018	People Directorate
203272	Just Teachers Ltd	51437514	R1101	Agency Staff Pay	1,041.50	12/10/2018	Schools
203272	Just Teachers Ltd	51439679	R1101	Agency Staff Pay	778.50	19/10/2018	Schools
203272	Just Teachers Ltd	51442518	R1101	Agency Staff Pay	976.50	26/10/2018	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51445618	R5702	Payments to External Contractors	726.03	12/10/2018	Communities
231876	Kaarbon Technology Ltd t/a KaarbonTech	51441636	R4506	IT Support & Maintenance	9,337.50	25/10/2018	Communities
203367	Keltruck Ltd	51443457	R4030	Materials	588.38	31/10/2018	Communities
203367	Keltruck Ltd	51443459	R4030	Materials	2,068.12	31/10/2018	Communities
100077	Kenilworth Grange - Care UK	51434262	R5807	Social Care Block Contracts	58,740.00	05/10/2018	People Directorate
203382	Kent County Council	51442592	R5203	Payments / Contributions to Public Sector Organisations	2,801.79	05/10/2018	Communities
203383	Kenyon Block Consultants Ltd	51435221	R1101	Agency Staff Pay	921.50	05/10/2018	Communities
203383	Kenyon Block Consultants Ltd	51437732	R1101	Agency Staff Pay	1,472.50	12/10/2018	Communities
203383	Kenyon Block Consultants Ltd	51440010	R1101	Agency Staff Pay	1,501.00	19/10/2018	Communities
227128	Keresley Newland Primary - Academy	51449622	R6107	SEN Statements Funding	1,386.00	19/10/2018	Communities
203397	Keysoft Solutions Ltd	51435175	R1601	Training	1,500.00	05/10/2018	Communities
203397	Keysoft Solutions Ltd	51435175	R1601	Training	500.00	05/10/2018	Communities
203397	Keysoft Solutions Ltd	51435175	R1601	Training	1,000.00	05/10/2018	Communities
235417	Kibworth High School	51442886	R6109	Funding payment to Academies and Non WCC Schools	600.00	31/10/2018	Communities
203407	KIDS	51436580	R5702	Payments to External Contractors	1,850.90	11/10/2018	Communities
203407	KIDS	51436524	R5702	Payments to External Contractors	-925.45	11/10/2018	Communities
209865	King Edward VI School Academy	51449623	R6107	SEN Statements Funding	3,062.00	19/10/2018	Communities
235923	Kings Rise Academy	51442864	R6109	Funding payment to Academies and Non WCC Schools	2,282.80	01/10/2018	Communities
203430	Kingsbury 1st Playgroup	51443890	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2018	Communities
203446	Kirwin Maclean Associates Ltd	51441708	R1601	Training	780.00	26/10/2018	People Directorate
203446	Kirwin Maclean Associates Ltd	51441701	R1601	Training	780.00	26/10/2018	People Directorate
203446	Kirwin Maclean Associates Ltd	51441699	R1601	Training	780.00	26/10/2018	People Directorate
203458	Konica Minolta Business Solutions (UK) Ltd	51440356	R4310	Printing, Photocopying and Reprographics	764.48	04/10/2018	Schools
203458	Konica Minolta Business Solutions (UK) Ltd	51440645	R4310	Printing, Photocopying and Reprographics	613.19	12/10/2018	Schools
203458	Konica Minolta Business Solutions (UK) Ltd	51440262	R4310	Printing, Photocopying and Reprographics	1,719.13	12/10/2018	Schools
203458	Konica Minolta Business Solutions (UK) Ltd	51443864	R4310	Printing, Photocopying and Reprographics	1,504.94	12/10/2018	Schools
203498	Laburnum House Educational Ltd	51440379	R4058	Books, Newspapers & Publications	1,008.98	05/10/2018	Schools
222174	Lambert Smith Hampton Group	51438145	R4409	Consultancy	1,142.50	12/10/2018	Resources
222174	Lambert Smith Hampton Group	51443334	R4409	Consultancy	2,355.75	26/10/2018	Resources
219239	Larch Psychology Ltd	51435453	R4441	Professional Fees	589.50	05/10/2018	Resources
219239	Larch Psychology Ltd	51435428	R4441	Professional Fees	503.00	05/10/2018	Resources
203516	Launch Systems Ltd	51440369	R4441	Professional Fees	672.00	11/10/2018	Schools
203516	Launch Systems Ltd	51440264	R4513	Telephones & Broadband	1,152.00	11/10/2018	Schools
203516	Launch Systems Ltd	51441377	R4503	Hardware	1,674.00	25/10/2018	Schools
226070	Leamington LAMP Ltd (****3421)	51433693	R5702	Payments to External Contractors	780.00	03/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51433690	R5702	Payments to External Contractors	1,080.00	03/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51433695	R5702	Payments to External Contractors	1,080.00	03/10/2018	Communities

226070	Leamington LAMP Ltd (****3421)	51445960	R5702	Payments to External Contractors	7,080.00	10/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51445966	R5702	Payments to External Contractors	8,880.00	11/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51445964	R5702	Payments to External Contractors	7,980.00	11/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51445950	R5702	Payments to External Contractors	8,880.00	11/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51445955	R5702	Payments to External Contractors	7,200.00	11/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51438608	R5702	Payments to External Contractors	7,200.00	18/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51438605	R5702	Payments to External Contractors	7,080.00	18/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51438607	R5702	Payments to External Contractors	4,410.00	18/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51438602	R5702	Payments to External Contractors	6,180.00	18/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51438601	R5702	Payments to External Contractors	7,110.00	18/10/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51441011	R5702	Payments to External Contractors	6,300.00	24/10/2018	Communities
228218	Leamington Vineyard Learning Centre	51441465	R5702	Payments to External Contractors	9,650.00	25/10/2018	Communities
228218	Leamington Vineyard Learning Centre	51441418	R5702	Payments to External Contractors	9,650.00	25/10/2018	Communities
228218	Leamington Vineyard Learning Centre	51441378	R5702	Payments to External Contractors	9,900.00	25/10/2018	Communities
228218	Leamington Vineyard Learning Centre	51441374	R5702	Payments to External Contractors	7,895.00	25/10/2018	Communities
236990	LEDsynergy (Displays) Ltd	51446671	C1030	New Construction, Conversion & Renovation	3,335.20	12/10/2018	Capital
236990	LEDsynergy (Displays) Ltd	51446664	C1030	New Construction, Conversion & Renovation	3,075.00	12/10/2018	Capital
203566	Lees Agricultural Ltd	51436860	R3004	Repair & Maintenance Of Vehicles	1,660.28	12/10/2018	Communities
203578	Lewis Charlton School (****9651)	51440227	R6107	SEN Statements Funding	19,950.00	19/10/2018	Communities
203578	Lewis Charlton School (****9651)	51440228	R6107	SEN Statements Funding	19,215.00	19/10/2018	Communities
203578	Lewis Charlton School (****9651)	51440232	R6107	SEN Statements Funding	24,950.00	19/10/2018	Communities
203583	LexisNexis	51435190	R4506	IT Support & Maintenance	1,750.00	05/10/2018	Resources
221988	LifePsychol Ltd	51450800	R4441	Professional Fees	7,204.80	23/10/2018	Resources
221988	LifePsychol Ltd	51451217	R4441	Professional Fees	2,339.05	24/10/2018	Resources
221988	LifePsychol Ltd	51451224	R4441	Professional Fees	860.80	24/10/2018	Resources
203600	Lillington Youth Club	51440011	R4030	Materials	562.02	19/10/2018	People Directorate
235503	Lisa Eaton Consultancy Ltd	51441792	R4441	Professional Fees	700.00	26/10/2018	Schools
203631	Little Glendalers Preschool Ltd	51443896	R6106	Early Years Funding (PVI and LA)	800.00	04/10/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51443897	R6106	Early Years Funding (PVI and LA)	600.00	04/10/2018	Communities
203636	Little Stars Christian Preschool	51443894	R6106	Early Years Funding (PVI and LA)	800.00	04/10/2018	Communities
203637	Little Stars Nursery	51443924	R6106	Early Years Funding (PVI and LA)	600.00	08/10/2018	Communities
203639	Little Willows Pre School	51443916	R6106	Early Years Funding (PVI and LA)	800.00	08/10/2018	Communities
203639	Little Willows Pre School	51449675	R6107	SEN Statements Funding	1,259.00	19/10/2018	Communities
229841	Littlethorpe of Leicester Ltd	51437123	C1050	External Fees	8,370.00	12/10/2018	Capital
234837	Livewell (Care & Support) Ltd	51443419	R5459	Leaving Care Accommodation	37,813.20	26/10/2018	People Directorate
203654	Local Parking Security Ltd	51437578	R2002	Building Maintenance	715.00	12/10/2018	Communities
999982	Lodders Solicitors LLP	51450701	R9202	Sales, Fees & Charges	2,079.44	25/10/2018	People Directorate
203668	London & Birmingham Railway Ltd (London M	51449398	C1050	External Fees	35,818.00	19/10/2018	Capital
203668	London & Birmingham Railway Ltd (London M	51449400	C1050	External Fees	-8,526.50	19/10/2018	Capital
237328	Long Itchington Primary- Coventry Diocese M	51447156	R4441	Professional Fees	1,000.00	16/10/2018	Communities
237328	Long Itchington Primary- Coventry Diocese M	51449670	R6107	SEN Statements Funding	2,584.00	25/10/2018	Communities
203701	LTT Vending Ltd (North)	51435930	R4102	Catering Services & Supplies	1,293.76	10/10/2018	Communities
223331	Ludo McGurk Transport Equipment Ltd	51440272	R4008	Equipment	886.15	19/10/2018	Fire and Rescue
237206	Lyndon Logan painting decorating	51441707	R2002	Building Maintenance	612.05	01/10/2018	Schools
204021	M I Taxis Ltd	51449491	R3206	Client/Customer/Pupil Travel	648.00	18/10/2018	People Directorate
204021	M I Taxis Ltd	51448730	R3206	Client/Customer/Pupil Travel	1,060.00	19/10/2018	People Directorate
204021	M I Taxis Ltd	51448713	R3206	Client/Customer/Pupil Travel	860.00	19/10/2018	People Directorate

221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Ch	51445542	R5702	Payments to External Contractors	748.00	12/10/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Ch	51445542	R5702	Payments to External Contractors	942.00	12/10/2018	Communities
217546	M.E.L Research Ltd	51436803	R4409	Consultancy	6,678.00	11/10/2018	Communities
228243	Macintyre Academies Trust	51442532	R6107	SEN Statements Funding	154,543.00	01/10/2018	Communities
228243	Macintyre Academies Trust	51448878	R6107	SEN Statements Funding	153,961.00	17/10/2018	Communities
228243	Macintyre Academies Trust	51448880	R6107	SEN Statements Funding	120,701.00	17/10/2018	Communities
228243	Macintyre Academies Trust	51450787	R4030	Materials	3,092.28	23/10/2018	Other Services
231873	Macro Media Ltd	51446397	R4301	Advertising, Publicity & Promotion	600.00	12/10/2018	Fire and Rescue
231873	Macro Media Ltd	51446399	R4301	Advertising, Publicity & Promotion	600.00	12/10/2018	Fire and Rescue
236026	Majestic Group Ltd	51448714	R5706	Payments to Third Parties - Recoverable Operating Exp	1,037.04	24/10/2018	Communities
203832	Making Space	51439442	R5702	Payments to External Contractors	16,500.00	01/10/2018	Communities
237194	Marcus Trading Ltd t/a Rob Jones Tractor Hir	51445375	R4008	Equipment	862.50	26/10/2018	Communities
234413	Mark Evans Architect Ltd	51448820	C1050	External Fees	3,290.00	23/10/2018	Capital
232861	Matchtech Group (UK) Ltd	51442193	R1101	Agency Staff Pay	1,650.25	09/10/2018	Communities
232861	Matchtech Group (UK) Ltd	51442192	R1101	Agency Staff Pay	1,368.50	09/10/2018	Communities
232861	Matchtech Group (UK) Ltd	51442194	R1101	Agency Staff Pay	1,751.24	26/10/2018	Communities
224828	Maths No Problem	51443515	R4702	Subscriptions To Organisations	1,363.02	08/10/2018	Schools
202085	Matrix Academy Trust t/a Etone College Maxwellmen	51449648 4919	R6107	SEN Statements Funding	1,714.00 798.00	19/10/2018 23/10/2018	Communities Communities
222679	MCI Electrical Installations	51438146	R2002	Building Maintenance	1,665.00	12/10/2018	Schools
228369	McPhillips (Wellington) Ltd	51450503	C1030	New Construction, Conversion & Renovation	10,353.32	23/10/2018	Capital
228369	McPhillips (Wellington) Ltd	51453354	C1030	New Construction, Conversion & Renovation	28,481.26	30/10/2018	Capital
203974	Mcpolin Landscapes	51434396	R2751	Grounds Maintenance	500.00	05/10/2018	Schools
203974	Mcpolin Landscapes	51434397	R2751	Grounds Maintenance	500.00	05/10/2018	Schools
209415	Metcalfe Timber Ltd	51434069	R4030	Materials	6,543.55	04/10/2018	Communities
234194	MetDesk Ltd	51443413	R5702	Payments to External Contractors	27,237.00	31/10/2018	Communities
233528	MHR International UK Ltd	51438244	R4512	Software	500.00	17/10/2018	Resources
233528	MHR International UK Ltd	51442649	R4512	Software	26,347.90	26/10/2018	Resources
206647	Mid Works Mencap T/A Way Ahead (****828	51433989	R5851	Supported Living	2,368.80	04/10/2018	People Directorate
206647	Mid Works Mencap T/A Way Ahead (****828	51433981	R5851	Supported Living	1,579.20	04/10/2018	People Directorate
206647	Mid Works Mencap T/A Way Ahead (****828	51433978	R5851	Supported Living	2,368.80	04/10/2018	People Directorate
209160	Middlemarch Environmental Ltd	51440417	C1050	External Fees	500.00	19/10/2018	Capital
226444	Midland Bio Energy Ltd	51444627	C1060	Grants & Contributions To Outside Organisations	4,596.80	05/10/2018	Capital
224055	Midland Heart Ltd	51439083	R5459	Leaving Care Accommodation	738.09	12/10/2018	People Directorate
204060	Midland Survey Ltd ****7659	51437565	C1050	External Fees	3,485.00	12/10/2018	Capital
204060	Midland Survey Ltd ****7659	51444720	C1030	New Construction, Conversion & Renovation	1,090.00	31/10/2018	Capital
230964	Midlands Partnership NHS Foundation Trust	51436488	R5702	Payments to External Contractors	4,878.00	10/10/2018	Communities
230964	Midlands Partnership NHS Foundation Trust	51436499	R5702	Payments to External Contractors	6,902.00	10/10/2018	Communities
230964	Midlands Partnership NHS Foundation Trust	51436495	R5702	Payments to External Contractors	5,548.00	10/10/2018	Communities
204062	Midlands Truck & Van Ltd	51442965	R4030	Materials	913.05	26/10/2018	Communities
204062	Midlands Truck & Van Ltd	51442959	R4030	Materials	1,002.15	26/10/2018	Communities
100427	Midway Care Ltd (Support Services ****5056)	51445402	R5851	Supported Living	13,983.75	25/10/2018	People Directorate
204071	Mike De Courcey Travel Ltd	51451765	R5704	Public Transport	3,190.00	25/10/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook	51447430	R4008	Equipment	54,350.50	15/10/2018	People Directorate
226794	Millbrook Healthcare - A division of Millbrook	51447433	R5807	Social Care Block Contracts	428,565.71	15/10/2018	People Directorate
232743	Minerva Simulator Facilities Ltd	51448127	C1030	New Construction, Conversion & Renovation	29,280.00	31/10/2018	Capital
204093	Mini Driver School Ltd (John Squires)	51452458	R4441	Professional Fees	1,731.20	29/10/2018	Communities

225009	Mitie Landscapes Ltd	51442306	R2751	Grounds Maintenance	2,374.28	18/10/2018	Schools
224996	MJW Tree Surgery	51443739	R5702	Payments to External Contractors	780.00	31/10/2018	Communities
232866	Moat Community College	51442854	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
204129	Mobile Care Services Ltd	51450685	R5805	Homecare - External Domiciliary	1,008.32	23/10/2018	People Directorate
204129	Mobile Care Services Ltd	51450685	R5805	Homecare - External Domiciliary	3,025.00	23/10/2018	People Directorate
204129	Mobile Care Services Ltd	51450826	R5805	Homecare - External Domiciliary	2,128.00	23/10/2018	People Directorate
235423	Moseley School	51442882	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
208264	Motivair Compressors Ltd t/a Central Compre	51433672	C1010	Acquisition Of New Assets	9,000.00	01/10/2018	Capital
234240	Motorclimate UK Ltd t/a Compressortech	51439457	R4030	Materials	636.00	19/10/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercia	51443480	R4030	Materials	820.44	04/10/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercia	51446650	R4030	Materials	1,640.88	10/10/2018	Communities
235797	Movecorp Ltd	51441754	R4024	Furniture	987.72	19/10/2018	Resources
235797	Movecorp Ltd	51440274	R4008	Equipment	2,180.00	19/10/2018	Resources
	Murley Agricultural Su	4144			630.32	22/10/2018	Communities
204304	Murley Auto Ltd (****4808)	51451646	R3010	Purchase Of Vehicles	6,190.00	25/10/2018	Communities
204304	Murley Auto Ltd (****4808)	51449570	R3010	Purchase Of Vehicles	13,821.97	25/10/2018	Communities
207813	Myton School Trust (Academy)	51442866	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
207813	Myton School Trust (Academy)	51449677	R6107	SEN Statements Funding	7,246.00	19/10/2018	Communities
235450	N & S Consultants Ltd	51355252	R4441	Professional Fees	1,271.98	16/10/2018	Resources
235450	N & S Consultants Ltd	51430570	R4441	Professional Fees	518.00	16/10/2018	Resources
100454	NAS Services Ltd (National Autistic Society)*	51449730	R5851	Supported Living	3,937.80	23/10/2018	People Directorate
212341	National Portage Association	51453202	R1601	Training	630.00	30/10/2018	Communities
211645	National Star Foundation	51442652	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	05/10/2018	Communities
211645	National Star Foundation	51449972	R5702	Payments to External Contractors	-10,020.53	26/10/2018	Communities
211645	National Star Foundation	51448333	R5702	Payments to External Contractors	10,020.53	26/10/2018	Communities
	Nationality Directorate	7719			1,012.00	09/10/2018	People Directorate
204372	Nationwide Transport Breakdown Services Lt	51440959	R4030	Materials	760.00	24/10/2018	Communities
228356	NCompass Training Ltd	51438219	R1601	Training	3,000.00	17/10/2018	Resources
228356	NCompass Training Ltd	51443746	R1601	Training	2,500.00	31/10/2018	Resources
204399	Neopost Credifon (****8749)	51449549	R4309	Postage & Carriage	8,000.00	19/10/2018	Communities
209875	Neos Networks Ltd	51438061	R4513	Telephones & Broadband	4,737.50	12/10/2018	Resources
209875	Neos Networks Ltd	51438062	R4513	Telephones & Broadband	6,770.75	12/10/2018	Resources
213502	Netcall Telecom Ltd	51440575	R4506	IT Support & Maintenance	10,159.00	19/10/2018	Resources
213502	Netcall Telecom Ltd	51440574	R4512	Software	3,912.00	19/10/2018	Resources
204403	Nettle Hill Training & Conference Centre	51436455	R2201	Rents & Lettings	4,650.00	03/10/2018	Communities
204405	Network Rail Infrastructure Ltd	51440794	C1050	External Fees	828.61	24/10/2018	Capital
236284	Newcomen Consultancy Ltd	51435102	R1601	Training	1,500.00	05/10/2018	People Directorate
236284	Newcomen Consultancy Ltd	51435101	R1601	Training	1,500.00	05/10/2018	People Directorate
	NHS Coventry and Rugby CCG		R5807	Social Care Block Contracts	1,140,213.00	18/10/2018	People Directorate
	NHS South Warwickshire CCG		R5807	Social Care Block Contracts	2,588,311.00	18/10/2018	People Directorate
	NHS Warwickshire North CCG		R5807	Social Care Block Contracts	1,824,232.00	18/10/2018	People Directorate
204435	Nic Nac Pre-School Playgroup	51443918	R6106	Early Years Funding (PVIs and LA)	600.00	08/10/2018	Communities
204435	Nic Nac Pre-School Playgroup	51443920	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
222608	Nicholas Chamberlaine Technology College -	51442843	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	01/10/2018	Communities
222608	Nicholas Chamberlaine Technology College -	51449620	R6107	SEN Statements Funding	1,227.00	19/10/2018	Communities
228786	Nicki's Nursery	51446602	R6106	Early Years Funding (PVIs and LA)	518.42	10/10/2018	Communities
213383	Nightsearcher Ltd	51438573	R4008	Equipment	1,482.00	18/10/2018	Fire and Rescue

232899	Ninestiles Academy	51442873	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
230646	Niyaa People Ltd	51436170	R4441	Professional Fees	4,275.72	03/10/2018	Resources
230646	Niyaa People Ltd	51439997	R4409	Consultancy	1,444.50	03/10/2018	Resources
230646	Niyaa People Ltd	51437034	R4441	Professional Fees	1,097.82	12/10/2018	Resources
230646	Niyaa People Ltd	51440021	R4441	Professional Fees	1,314.50	19/10/2018	Resources
230646	Niyaa People Ltd	51441502	R4441	Professional Fees	1,386.72	25/10/2018	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pt	51445550	R5702	Payments to External Contractors	508.00	12/10/2018	Communities
236312	No5 Chambers Ltd - James Dixon	51439760	R4441	Professional Fees	850.00	19/10/2018	Resources
204466	Noahs Ark Christian Playgroup	51443917	R6106	Early Years Funding (PVIs and LA)	600.00	08/10/2018	Communities
204466	Noahs Ark Christian Playgroup	51443919	R6106	Early Years Funding (PVIs and LA)	600.00	08/10/2018	Communities
204472	Normans (Burton upon Trent) Ltd t/a Norman	51440282	R4506	IT Support & Maintenance	633.50	19/10/2018	People Directorate
232332	North Leamington School Academy	51442869	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
232332	North Leamington School Academy	51449672	R6107	SEN Statements Funding	29,699.00	19/10/2018	Communities
218808	North Midland Construction PLC	51443862	C1030	New Construction, Conversion & Renovation	35,247.41	30/10/2018	Capital
204478	North Warwickshire & Hinckley College	51433752	R6107	SEN Statements Funding	1,926.71	03/10/2018	Communities
204478	North Warwickshire & Hinckley College	51444447	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
204478	North Warwickshire & Hinckley College	51443648	R5702	Payments to External Contractors	3,720.00	31/10/2018	Communities
	North Warwickshire Bor	5356			764.26	24/10/2018	Communities
204482	North Warwickshire Borough Council GENE	51445224	R5208	Recycling/re-use Credits	21,870.72	09/10/2018	Communities
204482	North Warwickshire Borough Council GENE	51444715	R2201	Rents & Lettings	22,950.86	10/10/2018	Resources
204482	North Warwickshire Borough Council GENE	51447632	R5702	Payments to External Contractors	4,250.00	18/10/2018	Communities
204482	North Warwickshire Borough Council GENE	51450673	R5208	Recycling/re-use Credits	21,297.03	23/10/2018	Communities
204497	Northgate Public Services (UK) Ltd	51443881	R3001	Vehicle Operating Costs	4,356.25	19/10/2018	Resources
227787	Northgate School Arts College	51442809	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
211996	Northleigh House School	51438855	R6107	SEN Statements Funding	8,960.00	18/10/2018	Communities
211996	Northleigh House School	51438851	R6107	SEN Statements Funding	10,000.00	18/10/2018	Communities
211996	Northleigh House School	51439683	R6107	SEN Statements Funding	10,000.00	19/10/2018	Communities
211996	Northleigh House School	51440189	R6107	SEN Statements Funding	10,000.00	19/10/2018	Communities
211996	Northleigh House School	51440479	R5702	Payments to External Contractors	720.00	19/10/2018	Communities
208875	Novus Property Solutions Ltd	51440445	R2022	Property Services Building (LB)	534.20	18/10/2018	Resources
208875	Novus Property Solutions Ltd	51440444	R2022	Property Services Building (LB)	2,403.57	18/10/2018	Resources
208875	Novus Property Solutions Ltd	51440441	C1030	New Construction, Conversion & Renovation	1,418.38	19/10/2018	Capital
208875	Novus Property Solutions Ltd	51444382	C1030	New Construction, Conversion & Renovation	2,646.32	25/10/2018	Capital
208875	Novus Property Solutions Ltd	51444389	C1030	New Construction, Conversion & Renovation	796.00	26/10/2018	Capital
208875	Novus Property Solutions Ltd	51444380	C1030	New Construction, Conversion & Renovation	691.27	26/10/2018	Capital
208875	Novus Property Solutions Ltd	51444388	C1030	New Construction, Conversion & Renovation	851.00	26/10/2018	Capital
204511	Npower (****0000)	51441634	R2102	Energy Costs	670.70	08/10/2018	Resources
226358	NSL Ltd	51433922	R5702	Payments to External Contractors	1,638.75	03/10/2018	Communities
234642	Number10 Interim Ltd	51437964	R1101	Agency Staff Pay	7,700.00	12/10/2018	People Directorate
204521	Nuneaton & Bedworth Borough Council	51441632	R2201	Rents & Lettings	6,844.40	05/10/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51444616	R5208	Recycling/re-use Credits	34,669.64	09/10/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51444615	R5208	Recycling/re-use Credits	36,883.47	09/10/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51448942	R2201	Rents & Lettings	3,685.00	18/10/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51451759	R5206	Excess / Bulk haulage	13,703.07	26/10/2018	Communities
204527	Nuneaton & Bedworth Healthy Living Networl	51435133	R5702	Payments to External Contractors	4,452.00	05/10/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51440008	R5702	Payments to External Contractors	1,020.00	19/10/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51442644	R5702	Payments to External Contractors	29,323.50	26/10/2018	Communities

204543	Nuneaton Signs Ltd	51432952	R4008	Equipment	907.36	08/10/2018	Communities
204543	Nuneaton Signs Ltd	51438492	R4409	Consultancy	532.00	18/10/2018	Communities
220389	Oak Wood Primary (Academy)	51450865	R6107	SEN Statements Funding	94,320.00	23/10/2018	Communities
220390	Oak Wood Secondary (Academy)	51442897	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
220390	Oak Wood Secondary (Academy)	51450866	R6107	SEN Statements Funding	91,462.00	23/10/2018	Communities
220390	Oak Wood Secondary (Academy)	51453375	R5501	Grants / Donations to External Organisations	3,000.00	30/10/2018	Communities
218073	Oakfield Primary School (Academy)	51442907	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
218073	Oakfield Primary School (Academy)	51449650	R6107	SEN Statements Funding	5,956.00	19/10/2018	Communities
218073	Oakfield Primary School (Academy)	51452997	R4441	Professional Fees	1,000.00	29/10/2018	Communities
207693	OCR	51438603	R4607	Client Expenses	530.00	18/10/2018	Communities
204575	Office Update Ltd	51439145	R4008	Equipment	-744.00	02/10/2018	People Directorate
204575	Office Update Ltd	51442511	R4008	Equipment	756.00	02/10/2018	People Directorate
221630	Old Mill Surgery	51451877	R5702	Payments to External Contractors	583.45	30/10/2018	Communities
221630	Old Mill Surgery	51451853	R5702	Payments to External Contractors	1,049.16	30/10/2018	Communities
235424	Old Park Primary School	51442874	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
204583	One Nation Studios Ltd	51434072	R5702	Payments to External Contractors	2,025.00	04/10/2018	Communities
204583	One Nation Studios Ltd	51434078	R5702	Payments to External Contractors	2,025.00	04/10/2018	Communities
204595	Openreach (****5757) (CIS scheme)	51436744	C1050	External Fees	16,767.79	05/10/2018	Capital
204601	Optare Group Ltd	51439385	R4030	Materials	658.72	10/10/2018	Communities
204601	Optare Group Ltd	51439223	R4030	Materials	-706.72	10/10/2018	Communities
204601	Optare Group Ltd	51446186	R4030	Materials	1,233.67	31/10/2018	Communities
230045	Options group - Options Autism 5 Ltd****986£	51434233	R5806	Residential Care	21,508.71	03/10/2018	People Directorate
230045	Options group - Options Autism 5 Ltd****986£	51434057	R5806	Residential Care	20,796.25	03/10/2018	People Directorate
230045	Options group - Options Autism 5 Ltd****986£	51434053	R5806	Residential Care	22,225.67	03/10/2018	People Directorate
230045	Options group - Options Autism 5 Ltd****986£	51434238	R5806	Residential Care	21,062.01	03/10/2018	People Directorate
230045	Options group - Options Autism 5 Ltd****986£	51434054	R5806	Residential Care	21,764.08	04/10/2018	People Directorate
234609	Oracle Care Ltd	51438275	R5806	Residential Care	19,928.57	17/10/2018	People Directorate
220716	Orbit Group Ltd (Service Matters) (****5146 S	51441877	R5806	Residential Care	678.15	26/10/2018	People Directorate
204616	Orbit Heart of England (****5294 RENT ONL)	51441818	R5806	Residential Care	802.14	26/10/2018	People Directorate
999982	Orbit Homes 2020 Ltd	51443461	R5702	Payments to External Contractors	187,743.60	02/10/2018	Communities
226153	Otterdene Products	51442584	R4044	Stock For Re-Sale Or Hire	760.92	26/10/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51447628	R2201	Rents & Lettings	1,061.55	12/10/2018	People Directorate
227989	Our Lady and St Joseph Catholic Academy	51449681	R6107	SEN Statements Funding	6,200.00	19/10/2018	Communities
218094	Our Lady of the Assumption	51442847	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
224759	Oxford University Hospitals NHS Trust	51436479	R5702	Payments to External Contractors	4,119.00	10/10/2018	Communities
224759	Oxford University Hospitals NHS Trust	51436475	R5702	Payments to External Contractors	599.00	10/10/2018	Communities
224759	Oxford University Hospitals NHS Trust	51451661	R5702	Payments to External Contractors	4,549.00	25/10/2018	Communities
229056	Oxygen Finance Ltd	51445849	R4441	Professional Fees	31,665.24	09/10/2018	Other Services
228509	P A Miles Control Systems Ltd	51443954	R2023	Property Services Mechanical (LM)	876.58	26/10/2018	Resources
210745	Pace Fuelcare Ltd	51440549	R2102	Energy Costs	2,859.28	05/10/2018	Schools
210745	Pace Fuelcare Ltd	51447080	R2102	Energy Costs	1,053.07	26/10/2018	Schools
100316	Paks Trust	51440657	R5803	Daycare External	900.48	24/10/2018	People Directorate
223212	Park Lane Primary School - Academy	51444554	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
223212	Park Lane Primary School - Academy	51445912	R4441	Professional Fees	500.00	11/10/2018	Communities
223212	Park Lane Primary School - Academy	51449646	R6107	SEN Statements Funding	1,072.00	19/10/2018	Communities
221159	Partners at Pear Tree Surgery	51451911	R5702	Payments to External Contractors	583.45	30/10/2018	Communities
221159	Partners at Pear Tree Surgery	51451884	R5702	Payments to External Contractors	874.30	30/10/2018	Communities

230702	Pattison College	51443757	R6107	SEN Statements Funding	4,460.00	03/10/2018	Communities
207674	Pauline Garbett	51446365	R6106	Early Years Funding (PVIs and LA)	2,561.33	10/10/2018	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51446240	R5805	Homecare - External Domiciliary	519.40	10/10/2018	People Directorate
223944	PCFY (Platinum Care For You Ltd****1337)	51446245	R5805	Homecare - External Domiciliary	615.13	10/10/2018	People Directorate
223944	PCFY (Platinum Care For You Ltd****1337)	51446247	R5805	Homecare - External Domiciliary	567.63	10/10/2018	People Directorate
223944	PCFY (Platinum Care For You Ltd****1337)	51446250	R5805	Homecare - External Domiciliary	615.86	10/10/2018	People Directorate
228160	PCT Care Services Ltd – Eastways Children’s	51434886	R5806	Residential Care	22,285.80	05/10/2018	People Directorate
204775	Pearson Education Ltd (****60627)	51440550	R4029	Licences (Incl Tv)	978.00	12/10/2018	Schools
999982	Penderels Trust	51444336	R9105	Reimbursements and Contributions	3,297.63	04/10/2018	People Directorate
999982	Penderels Trust	51444364	R9105	Reimbursements and Contributions	652.40	04/10/2018	People Directorate
999982	Penderels Trust	51444365	R9105	Reimbursements and Contributions	1,390.02	04/10/2018	People Directorate
999982	Penderels Trust	51444391	R9105	Reimbursements and Contributions	2,915.66	04/10/2018	People Directorate
999982	Penderels Trust	51444408	R9105	Reimbursements and Contributions	869.63	04/10/2018	People Directorate
999982	Penderels Trust	51444249	R9105	Reimbursements and Contributions	2,020.05	04/10/2018	People Directorate
999982	Penderels Trust	51444407	R9105	Reimbursements and Contributions	1,651.20	04/10/2018	People Directorate
999982	Penderels Trust	51442914	R9202	Sales, Fees & Charges	6,576.30	04/10/2018	People Directorate
999982	Penderels Trust	51445820	R9202	Sales, Fees & Charges	1,593.20	10/10/2018	People Directorate
999982	Penderels Trust	51445822	R9202	Sales, Fees & Charges	524.00	10/10/2018	People Directorate
999982	Penderels Trust	51448849	R9202	Sales, Fees & Charges	963.23	18/10/2018	People Directorate
999982	Penderels Trust	51450726	R9202	Sales, Fees & Charges	1,514.84	25/10/2018	People Directorate
999982	Penderels Trust	51450725	R9202	Sales, Fees & Charges	1,281.04	25/10/2018	People Directorate
999982	Penderels Trust	51450704	R9202	Sales, Fees & Charges	1,032.36	25/10/2018	People Directorate
999982	Penderels Trust	51450703	R9202	Sales, Fees & Charges	2,841.20	25/10/2018	People Directorate
999982	Penderels Trust	51452007	R9202	Sales, Fees & Charges	1,199.59	31/10/2018	People Directorate
999982	Penderels Trust	51452284	R9105	Reimbursements and Contributions	962.21	31/10/2018	People Directorate
235330	Pennycuick Collins Chartered Surveyors	51391667	R2201	Rents & Lettings	600.00	02/10/2018	Resources
235330	Pennycuick Collins Chartered Surveyors	51405712	R2201	Rents & Lettings	1,200.00	02/10/2018	Resources
235330	Pennycuick Collins Chartered Surveyors	51440031	R2201	Rents & Lettings	1,800.00	11/10/2018	Resources
100055	People In Action	51450816	R5807	Social Care Block Contracts	26,731.24	23/10/2018	People Directorate
999982	People in Action	51445440	R9105	Reimbursements and Contributions	887.79	10/10/2018	People Directorate
231414	People Potential Possibilities t/a P3 Charity	51437380	R5807	Social Care Block Contracts	60,295.89	12/10/2018	People Directorate
232559	Perfect Circle JV Ltd ****0911	51437640	C1050	External Fees	41,535.78	04/10/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51439102	C1050	External Fees	89,991.75	04/10/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51437871	C1050	External Fees	1,572.72	04/10/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51437645	C1050	External Fees	24,530.96	04/10/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51440226	R4409	Consultancy	5,032.00	19/10/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51440224	R4441	Professional Fees	2,075.75	19/10/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51451644	R1101	Agency Staff Pay	7,208.00	25/10/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51451642	R1101	Agency Staff Pay	9,010.00	29/10/2018	Resources
204791	Performance Monitoring Systems Ltd t/a Red	51436135	R1601	Training	500.00	10/10/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51435328	R1101	Agency Staff Pay	1,138.80	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435332	R1101	Agency Staff Pay	1,476.15	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435222	R1101	Agency Staff Pay	1,444.20	05/10/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51435212	R1101	Agency Staff Pay	1,499.85	05/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51435323	R1101	Agency Staff Pay	2,052.23	05/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51435324	R1101	Agency Staff Pay	2,036.96	05/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51435198	R1101	Agency Staff Pay	1,229.51	05/10/2018	People Directorate

204797	Pertemps Recruitment Partnership Ltd	51435199	R1101	Agency Staff Pay	1,353.83	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435201	R1101	Agency Staff Pay	1,149.57	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435203	R1101	Agency Staff Pay	1,048.53	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435205	R1101	Agency Staff Pay	1,080.30	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435209	R1101	Agency Staff Pay	1,233.49	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435211	R1101	Agency Staff Pay	1,336.60	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435215	R1101	Agency Staff Pay	1,190.18	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435238	R1101	Agency Staff Pay	1,937.72	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435243	R1101	Agency Staff Pay	1,412.46	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435276	R1101	Agency Staff Pay	1,503.36	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435279	R1101	Agency Staff Pay	1,225.10	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435282	R1101	Agency Staff Pay	932.84	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435283	R1101	Agency Staff Pay	1,262.43	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435284	R1101	Agency Staff Pay	1,184.46	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435289	R1101	Agency Staff Pay	1,472.94	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435292	R1101	Agency Staff Pay	1,256.70	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435296	R1101	Agency Staff Pay	1,455.70	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435313	R1101	Agency Staff Pay	1,156.99	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435316	R1101	Agency Staff Pay	2,006.24	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435317	R1101	Agency Staff Pay	1,491.47	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435320	R1101	Agency Staff Pay	906.98	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435322	R1101	Agency Staff Pay	860.63	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435325	R1101	Agency Staff Pay	954.87	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435329	R1101	Agency Staff Pay	1,491.47	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435335	R1101	Agency Staff Pay	990.87	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435338	R1101	Agency Staff Pay	830.75	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435340	R1101	Agency Staff Pay	1,608.30	05/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51435194	R1101	Agency Staff Pay	1,130.54	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435195	R1101	Agency Staff Pay	1,537.25	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435225	R1101	Agency Staff Pay	515.40	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435236	R1101	Agency Staff Pay	1,815.96	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435237	R1101	Agency Staff Pay	843.05	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435254	R1101	Agency Staff Pay	2,481.88	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435255	R1101	Agency Staff Pay	1,980.28	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435257	R1101	Agency Staff Pay	1,864.40	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435259	R1101	Agency Staff Pay	1,350.06	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435261	R1101	Agency Staff Pay	2,786.00	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435265	R1101	Agency Staff Pay	630.48	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435270	R1101	Agency Staff Pay	2,810.65	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435271	R1101	Agency Staff Pay	1,216.17	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435272	R1101	Agency Staff Pay	1,723.53	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435273	R1101	Agency Staff Pay	4,800.00	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435278	R1101	Agency Staff Pay	536.58	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435281	R1101	Agency Staff Pay	916.04	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435288	R1101	Agency Staff Pay	1,816.00	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435291	R1101	Agency Staff Pay	532.58	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435293	R1101	Agency Staff Pay	1,931.50	05/10/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51435319	R1101	Agency Staff Pay	517.40	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435321	R1101	Agency Staff Pay	2,062.94	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51435327	R1101	Agency Staff Pay	528.05	05/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439068	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51423983	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427675	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433143	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431035	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432116	R1101	Agency Staff Pay	2,475.35	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427985	R1101	Agency Staff Pay	2,769.06	10/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437162	R1101	Agency Staff Pay	1,491.47	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437169	R1101	Agency Staff Pay	703.58	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437176	R1101	Agency Staff Pay	938.10	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437180	R1101	Agency Staff Pay	1,578.25	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437182	R1101	Agency Staff Pay	1,491.47	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437191	R1101	Agency Staff Pay	1,057.98	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437196	R1101	Agency Staff Pay	698.93	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437207	R1101	Agency Staff Pay	1,254.64	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437217	R1101	Agency Staff Pay	723.38	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437225	R1101	Agency Staff Pay	1,422.51	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437230	R1101	Agency Staff Pay	1,161.04	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437314	R1101	Agency Staff Pay	2,104.20	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437316	R1101	Agency Staff Pay	1,156.17	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437322	R1101	Agency Staff Pay	2,507.80	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437323	R1101	Agency Staff Pay	1,879.20	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437324	R1101	Agency Staff Pay	2,422.15	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437326	R1101	Agency Staff Pay	1,816.36	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437330	R1101	Agency Staff Pay	1,156.99	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437338	R1101	Agency Staff Pay	1,512.13	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437345	R1101	Agency Staff Pay	1,283.49	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437351	R1101	Agency Staff Pay	1,353.83	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437355	R1101	Agency Staff Pay	1,522.32	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437361	R1101	Agency Staff Pay	2,270.45	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437364	R1101	Agency Staff Pay	1,179.34	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437366	R1101	Agency Staff Pay	1,149.17	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437367	R1101	Agency Staff Pay	572.96	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437368	R1101	Agency Staff Pay	1,145.15	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437371	R1101	Agency Staff Pay	1,156.99	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437374	R1101	Agency Staff Pay	922.47	12/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51437337	R1101	Agency Staff Pay	1,864.40	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437343	R1101	Agency Staff Pay	1,869.46	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437349	R1101	Agency Staff Pay	1,680.54	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437363	R1101	Agency Staff Pay	1,809.08	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437357	R1101	Agency Staff Pay	1,499.85	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437370	R1101	Agency Staff Pay	2,052.23	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437375	R1101	Agency Staff Pay	2,353.36	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437171	R1101	Agency Staff Pay	1,510.22	12/10/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51437183	R1101	Agency Staff Pay	1,101.12	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437204	R1101	Agency Staff Pay	2,810.65	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437213	R1101	Agency Staff Pay	3,102.35	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437222	R1101	Agency Staff Pay	2,269.95	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437226	R1101	Agency Staff Pay	626.06	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437227	R1101	Agency Staff Pay	661.43	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437228	R1101	Agency Staff Pay	620.90	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437231	R1101	Agency Staff Pay	1,145.05	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437232	R1101	Agency Staff Pay	533.66	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437237	R1101	Agency Staff Pay	611.26	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437254	R1101	Agency Staff Pay	1,290.64	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437255	R1101	Agency Staff Pay	635.66	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437256	R1101	Agency Staff Pay	652.88	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437317	R1101	Agency Staff Pay	1,329.11	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437319	R1101	Agency Staff Pay	1,680.51	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437320	R1101	Agency Staff Pay	855.64	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437328	R1101	Agency Staff Pay	1,687.57	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437329	R1101	Agency Staff Pay	2,184.88	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437332	R1101	Agency Staff Pay	644.17	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437335	R1101	Agency Staff Pay	2,666.46	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437336	R1101	Agency Staff Pay	2,400.93	12/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51437206	R1101	Agency Staff Pay	2,407.00	12/10/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51437223	R1101	Agency Staff Pay	2,036.96	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437342	R1101	Agency Staff Pay	1,499.85	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437347	R1101	Agency Staff Pay	1,499.85	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51437352	R1101	Agency Staff Pay	1,499.85	12/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51439625	R1101	Agency Staff Pay	1,156.99	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439639	R1101	Agency Staff Pay	1,040.81	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439640	R1101	Agency Staff Pay	1,353.83	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439652	R1101	Agency Staff Pay	2,680.50	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439653	R1101	Agency Staff Pay	1,369.98	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439655	R1101	Agency Staff Pay	1,381.61	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439656	R1101	Agency Staff Pay	1,155.27	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439657	R1101	Agency Staff Pay	572.08	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439659	R1101	Agency Staff Pay	1,177.58	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439663	R1101	Agency Staff Pay	1,246.91	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439665	R1101	Agency Staff Pay	1,347.85	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439669	R1101	Agency Staff Pay	764.07	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439554	R1101	Agency Staff Pay	2,353.36	19/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51439638	R1101	Agency Staff Pay	1,499.85	19/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51439667	R1101	Agency Staff Pay	2,736.30	19/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51439670	R1101	Agency Staff Pay	2,036.96	19/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51439532	R1101	Agency Staff Pay	3,840.00	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439533	R1101	Agency Staff Pay	721.88	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439545	R1101	Agency Staff Pay	626.06	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439547	R1101	Agency Staff Pay	547.22	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439550	R1101	Agency Staff Pay	522.30	19/10/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51439551	R1101	Agency Staff Pay	514.40	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439552	R1101	Agency Staff Pay	1,158.47	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439557	R1101	Agency Staff Pay	2,529.59	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439559	R1101	Agency Staff Pay	1,352.12	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439567	R1101	Agency Staff Pay	1,680.54	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439568	R1101	Agency Staff Pay	1,145.05	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439574	R1101	Agency Staff Pay	1,782.40	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439579	R1101	Agency Staff Pay	2,269.95	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439581	R1101	Agency Staff Pay	1,508.08	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439594	R1101	Agency Staff Pay	661.43	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439595	R1101	Agency Staff Pay	635.66	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439598	R1101	Agency Staff Pay	660.19	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439602	R1101	Agency Staff Pay	579.79	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439606	R1101	Agency Staff Pay	604.22	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439616	R1101	Agency Staff Pay	1,351.98	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439618	R1101	Agency Staff Pay	644.25	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439620	R1101	Agency Staff Pay	2,330.50	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439621	R1101	Agency Staff Pay	2,071.38	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439626	R1101	Agency Staff Pay	1,214.72	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439631	R1101	Agency Staff Pay	1,782.00	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439635	R1101	Agency Staff Pay	2,475.35	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439637	R1101	Agency Staff Pay	1,687.57	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439641	R1101	Agency Staff Pay	508.01	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439642	R1101	Agency Staff Pay	3,102.35	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439647	R1101	Agency Staff Pay	1,650.04	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439649	R1101	Agency Staff Pay	4,800.00	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439651	R1101	Agency Staff Pay	4,800.00	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439661	R1101	Agency Staff Pay	2,012.33	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439666	R1101	Agency Staff Pay	646.75	19/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51439531	R1101	Agency Staff Pay	1,229.51	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439534	R1101	Agency Staff Pay	1,040.81	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439535	R1101	Agency Staff Pay	843.90	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439536	R1101	Agency Staff Pay	1,188.94	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439537	R1101	Agency Staff Pay	1,576.20	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439538	R1101	Agency Staff Pay	2,285.40	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439540	R1101	Agency Staff Pay	1,192.54	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439541	R1101	Agency Staff Pay	2,104.20	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439542	R1101	Agency Staff Pay	1,346.05	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439543	R1101	Agency Staff Pay	713.73	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439549	R1101	Agency Staff Pay	1,179.38	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439564	R1101	Agency Staff Pay	1,285.92	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439573	R1101	Agency Staff Pay	517.58	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439592	R1101	Agency Staff Pay	1,491.47	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439599	R1101	Agency Staff Pay	2,270.45	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439603	R1101	Agency Staff Pay	1,879.20	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439605	R1101	Agency Staff Pay	1,937.72	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439607	R1101	Agency Staff Pay	1,453.56	19/10/2018	People Directorate

204797	Pertemps Recruitment Partnership Ltd	51439609	R1101	Agency Staff Pay	1,214.39	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439614	R1101	Agency Staff Pay	1,185.29	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439615	R1101	Agency Staff Pay	1,040.81	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439617	R1101	Agency Staff Pay	1,040.81	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439619	R1101	Agency Staff Pay	1,386.98	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439622	R1101	Agency Staff Pay	1,172.63	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439623	R1101	Agency Staff Pay	1,168.10	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439624	R1101	Agency Staff Pay	2,507.80	19/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51439611	R1101	Agency Staff Pay	2,407.00	24/10/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51442239	R1101	Agency Staff Pay	663.67	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442246	R1101	Agency Staff Pay	1,895.96	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442252	R1101	Agency Staff Pay	669.33	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442269	R1101	Agency Staff Pay	660.19	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442277	R1101	Agency Staff Pay	2,128.13	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442278	R1101	Agency Staff Pay	2,269.95	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442279	R1101	Agency Staff Pay	1,385.31	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442287	R1101	Agency Staff Pay	3,102.35	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442142	R1101	Agency Staff Pay	2,353.36	26/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51442242	R1101	Agency Staff Pay	2,717.09	26/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51442276	R1101	Agency Staff Pay	2,052.23	26/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51442318	R1101	Agency Staff Pay	1,499.85	26/10/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51442245	R1101	Agency Staff Pay	2,407.00	26/10/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51442283	R1101	Agency Staff Pay	1,325.80	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442289	R1101	Agency Staff Pay	1,879.20	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442292	R1101	Agency Staff Pay	1,040.81	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442294	R1101	Agency Staff Pay	938.10	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442295	R1101	Agency Staff Pay	2,422.15	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442290	R1101	Agency Staff Pay	768.86	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442291	R1101	Agency Staff Pay	2,330.50	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442293	R1101	Agency Staff Pay	646.75	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442307	R1101	Agency Staff Pay	585.59	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442312	R1101	Agency Staff Pay	720.34	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442314	R1101	Agency Staff Pay	577.50	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442321	R1101	Agency Staff Pay	2,810.65	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442119	R1101	Agency Staff Pay	574.23	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442120	R1101	Agency Staff Pay	2,228.80	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442121	R1101	Agency Staff Pay	515.96	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442137	R1101	Agency Staff Pay	1,116.49	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442138	R1101	Agency Staff Pay	661.58	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442144	R1101	Agency Staff Pay	666.89	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442148	R1101	Agency Staff Pay	1,336.53	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442152	R1101	Agency Staff Pay	508.01	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442207	R1101	Agency Staff Pay	2,475.35	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442210	R1101	Agency Staff Pay	1,145.05	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442211	R1101	Agency Staff Pay	1,339.06	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442212	R1101	Agency Staff Pay	873.08	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442224	R1101	Agency Staff Pay	661.43	26/10/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51442227	R1101	Agency Staff Pay	635.66	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442230	R1101	Agency Staff Pay	528.86	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442235	R1101	Agency Staff Pay	1,329.57	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442237	R1101	Agency Staff Pay	625.70	26/10/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51442310	R1101	Agency Staff Pay	1,256.70	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442313	R1101	Agency Staff Pay	2,680.50	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442316	R1101	Agency Staff Pay	1,530.13	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442320	R1101	Agency Staff Pay	2,285.40	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442114	R1101	Agency Staff Pay	1,256.70	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442115	R1101	Agency Staff Pay	1,124.52	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442117	R1101	Agency Staff Pay	1,001.22	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442122	R1101	Agency Staff Pay	1,350.13	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442128	R1101	Agency Staff Pay	2,104.05	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442139	R1101	Agency Staff Pay	713.73	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442149	R1101	Agency Staff Pay	843.90	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442208	R1101	Agency Staff Pay	1,352.14	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442222	R1101	Agency Staff Pay	562.18	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442234	R1101	Agency Staff Pay	526.88	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442247	R1101	Agency Staff Pay	2,507.80	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442249	R1101	Agency Staff Pay	512.88	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442251	R1101	Agency Staff Pay	1,519.26	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442265	R1101	Agency Staff Pay	1,372.15	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442267	R1101	Agency Staff Pay	2,270.45	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442270	R1101	Agency Staff Pay	1,001.22	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442274	R1101	Agency Staff Pay	1,683.36	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442280	R1101	Agency Staff Pay	1,407.16	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442281	R1101	Agency Staff Pay	1,000.64	26/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442285	R1101	Agency Staff Pay	1,156.99	30/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442240	R1101	Agency Staff Pay	1,491.47	30/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442311	R1101	Agency Staff Pay	1,156.99	30/10/2018	People Directorate
204797	Pertemps Recruitment Partnership Ltd	51442309	R1101	Agency Staff Pay	1,156.99	30/10/2018	People Directorate
204816	PGL Travel Ltd	51443665	R4915	Schools Specific - Other Expenditure	1,400.00	31/10/2018	Schools
221301	Pharmacy Republic Ltd	51445553	R5702	Payments to External Contractors	724.00	12/10/2018	Communities
221301	Pharmacy Republic Ltd	51445553	R5702	Payments to External Contractors	682.00	12/10/2018	Communities
204833	Phoenix Futures	51436441	R5702	Payments to External Contractors	2,878.56	05/10/2018	Communities
226859	Phoenix Psychological Services Ltd	51434911	R4409	Consultancy	6,166.67	05/10/2018	People Directorate
204837	Phoenix Software Ltd	51433920	R4512	Software	1,124.99	03/10/2018	Resources
204837	Phoenix Software Ltd	51438461	R4512	Software	789.02	17/10/2018	Resources
204845	Pick Everard	51439103	C1050	External Fees	7,500.00	05/10/2018	Capital
204845	Pick Everard	51439106	C1050	External Fees	5,000.00	19/10/2018	Capital
204845	Pick Everard	51439098	C1050	External Fees	3,500.00	19/10/2018	Capital
226423	Pinnacle Health Partnership LLP	51442302	R5702	Payments to External Contractors	990.00	26/10/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51440462	R4309	Postage & Carriage	9,007.41	05/10/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51441875	R4309	Postage & Carriage	5,012.09	12/10/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51442659	R4309	Postage & Carriage	1,016.44	15/10/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51441059	R4309	Postage & Carriage	2,022.85	15/10/2018	Communities
213231	Playground Projects Ltd	51438332	C1010	Acquisition Of New Assets	1,400.00	17/10/2018	Capital

216627	PMD Magnetics	51434252	R4505	ICT Supplies / Consumables	2,739.06	05/10/2018	Resources
204898	Polkadot Day Nurseries Ltd	51443922	R6106	Early Years Funding (PVIs and LA)	1,200.00	08/10/2018	Communities
204902	Portakabin Ltd	51447364	C1030	New Construction, Conversion & Renovation	1,795.98	26/10/2018	Capital
235392	Portfolio Payroll Ltd	51434044	R1101	Agency Staff Pay	752.40	03/10/2018	Resources
235392	Portfolio Payroll Ltd	51434047	R1101	Agency Staff Pay	521.55	03/10/2018	Resources
235392	Portfolio Payroll Ltd	51434045	R1101	Agency Staff Pay	856.52	03/10/2018	Resources
235392	Portfolio Payroll Ltd	51436857	R1101	Agency Staff Pay	504.45	10/10/2018	Resources
235392	Portfolio Payroll Ltd	51436842	R1101	Agency Staff Pay	676.20	10/10/2018	Resources
235392	Portfolio Payroll Ltd	51438030	R1101	Agency Staff Pay	658.35	12/10/2018	Resources
235392	Portfolio Payroll Ltd	51438035	R1101	Agency Staff Pay	676.20	12/10/2018	Resources
235392	Portfolio Payroll Ltd	51441452	R1101	Agency Staff Pay	752.40	24/10/2018	Resources
235392	Portfolio Payroll Ltd	51441440	R1101	Agency Staff Pay	833.98	24/10/2018	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51441073	R3204	Home To School / College Transport	17,700.00	24/10/2018	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51441073	R3204	Home To School / College Transport	4,200.00	24/10/2018	Communities
235674	Positive Impact for Young People CIC	51448859	R5702	Payments to External Contractors	1,300.00	24/10/2018	Communities
234532	Positive Impact Group Ltd	51439681	R5702	Payments to External Contractors	6,750.00	12/10/2018	Communities
234532	Positive Impact Group Ltd	51439673	R5702	Payments to External Contractors	2,250.00	19/10/2018	Communities
236909	PPS Ltd - CSGA	51443519	R2102	Energy Costs	553.00	03/10/2018	Resources
236909	PPS Ltd - CSGA	51450606	R2102	Energy Costs	509.00	23/10/2018	Resources
233558	Prabhakaran Ltd	51445446	R4607	Client Expenses	1,392.00	10/10/2018	People Directorate
233558	Prabhakaran Ltd	51449966	R4607	Client Expenses	522.00	19/10/2018	People Directorate
221766	Premier Active Coaching Ltd	51443887	R4441	Professional Fees	829.00	04/10/2018	Schools
223025	Premier People Solutions Ltd	51435504	R1601	Training	1,540.00	05/10/2018	People Directorate
223025	Premier People Solutions Ltd	51435833	R1601	Training	1,540.00	10/10/2018	People Directorate
223025	Premier People Solutions Ltd	51437976	R1601	Training	687.50	12/10/2018	People Directorate
223025	Premier People Solutions Ltd	51437972	R1601	Training	600.00	12/10/2018	Resources
223025	Premier People Solutions Ltd	51438144	R1601	Training	-1,540.00	12/10/2018	People Directorate
223025	Premier People Solutions Ltd	51437956	R1601	Training	762.00	12/10/2018	Resources
223025	Premier People Solutions Ltd	51440251	R1601	Training	590.00	19/10/2018	People Directorate
223025	Premier People Solutions Ltd	51438134	R1601	Training	-690.00	19/10/2018	People Directorate
223025	Premier People Solutions Ltd	51450410	R1601	Training	690.00	25/10/2018	People Directorate
223025	Premier People Solutions Ltd	51450409	R1601	Training	690.00	25/10/2018	People Directorate
223025	Premier People Solutions Ltd	51442613	R1601	Training	762.00	26/10/2018	Resources
223025	Premier People Solutions Ltd	51440253	R1601	Training	1,560.00	30/10/2018	People Directorate
221024	Premier Sport	51445711	R4313	Stationery & Paper	-2,080.00	15/10/2018	Schools
221024	Premier Sport	51445712	R4313	Stationery & Paper	2,080.00	15/10/2018	Schools
236608	Prepaid Financial Services Ltd (Corporate)	51448299	R4441	Professional Fees	649.85	16/10/2018	People Directorate
235298	Primary P.E Planning LTD	51441683	R4441	Professional Fees	695.00	26/10/2018	Schools
100320	Prime Life Ltd (Shepshed)	51440452	R5807	Social Care Block Contracts	65,497.60	19/10/2018	People Directorate
100320	Prime Life Ltd (Shepshed)	51440433	R5807	Social Care Block Contracts	71,638.00	19/10/2018	People Directorate
100320	Prime Life Ltd (Shepshed)	51449834	R5807	Social Care Block Contracts	71,638.00	23/10/2018	People Directorate
100320	Prime Life Ltd (Shepshed)	51449841	R5807	Social Care Block Contracts	65,497.60	23/10/2018	People Directorate
230147	Prime Resolution Ltd	51438858	R5702	Payments to External Contractors	770.00	18/10/2018	Communities
230147	Prime Resolution Ltd	51438869	R5702	Payments to External Contractors	770.00	18/10/2018	Communities
236501	Priory group - Castle care Ltd	51442974	R5806	Residential Care	19,701.61	02/10/2018	People Directorate
213146	Priory Medical Centre	51451825	R5702	Payments to External Contractors	980.00	30/10/2018	Communities
230639	Profile Security Services Ltd	51434635	R2002	Building Maintenance	512.50	03/10/2018	Resources

230639	Profile Security Services Ltd	51441427	R2002	Building Maintenance	4,381.44	05/10/2018	Communities
230639	Profile Security Services Ltd	51444237	R2002	Building Maintenance	500.00	26/10/2018	Resources
204950	Progress Childrens Services Ltd	51434232	R5806	Residential Care	3,348.00	04/10/2018	People Directorate
204950	Progress Childrens Services Ltd	51435457	R5806	Residential Care	11,357.10	04/10/2018	People Directorate
204950	Progress Childrens Services Ltd	51435462	R5806	Residential Care	13,911.42	05/10/2018	People Directorate
236708	Prometheus Safe & Secure Ltd	51434361	R3206	Client/Customer/Pupil Travel	2,087.00	05/10/2018	People Directorate
204967	Puddleducks and Posh Ltd	51443923	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
204967	Puddleducks and Posh Ltd	51443921	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
211707	QA Ltd	51434368	R1601	Training	2,772.48	05/10/2018	Resources
235910	Quality in Care Ltd	51434224	R1101	Agency Staff Pay	500.00	04/10/2018	People Directorate
235910	Quality in Care Ltd	51437590	R1101	Agency Staff Pay	750.00	12/10/2018	People Directorate
235910	Quality in Care Ltd	51445426	R1101	Agency Staff Pay	950.00	19/10/2018	People Directorate
204983	Quanta Training Ltd	51441930	R1601	Training	5,550.00	26/10/2018	Resources
204983	Quanta Training Ltd	51441912	R1601	Training	5,550.00	26/10/2018	Resources
216779	Quartix Ltd	51434885	R3001	Vehicle Operating Costs	1,287.00	05/10/2018	Communities
216779	Quartix Ltd	51448860	R3001	Vehicle Operating Costs	750.00	17/10/2018	Communities
223681	Queens Church of England Academy	51442824	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
223681	Queens Church of England Academy	51449638	R6107	SEN Statements Funding	2,350.00	19/10/2018	Communities
221020	Queensbury Shelters Ltd	51442513	C1050	External Fees	3,856.49	26/10/2018	Capital
232688	Questech Recruitment Ltd	51442705	R1101	Agency Staff Pay	1,483.35	01/10/2018	Communities
232688	Questech Recruitment Ltd	51435580	R1101	Agency Staff Pay	993.45	02/10/2018	Communities
232688	Questech Recruitment Ltd	51442931	R1101	Agency Staff Pay	993.45	02/10/2018	Communities
232688	Questech Recruitment Ltd	51439405	R1101	Agency Staff Pay	993.45	11/10/2018	Communities
232688	Questech Recruitment Ltd	51448106	R1101	Agency Staff Pay	993.45	15/10/2018	Communities
232688	Questech Recruitment Ltd	51448102	R1101	Agency Staff Pay	778.65	15/10/2018	Communities
232688	Questech Recruitment Ltd	51446094	R1101	Agency Staff Pay	993.45	16/10/2018	Communities
232688	Questech Recruitment Ltd	51444574	R1101	Agency Staff Pay	993.45	16/10/2018	Communities
211714	Quiss Technology Plc	51443421	R4409	Consultancy	4,305.87	31/10/2018	Fire and Rescue
205020	R J Hartwell Ltd	51437195	R2022	Property Services Building (LB)	2,086.35	03/10/2018	Resources
205020	R J Hartwell Ltd	51433992	R2022	Property Services Building (LB)	10,000.00	04/10/2018	Resources
205020	R J Hartwell Ltd	51433991	R2022	Property Services Building (LB)	1,100.00	04/10/2018	Resources
205020	R J Hartwell Ltd	51433994	R2022	Property Services Building (LB)	4,867.70	04/10/2018	Resources
205020	R J Hartwell Ltd	51447214	C1030	New Construction, Conversion & Renovation	4,501.35	11/10/2018	Capital
205020	R J Hartwell Ltd	51442556	R2022	Property Services Building (LB)	961.34	19/10/2018	Resources
205020	R J Hartwell Ltd	51442555	R2022	Property Services Building (LB)	1,193.24	19/10/2018	Resources
205020	R J Hartwell Ltd	51442554	R2022	Property Services Building (LB)	4,885.92	19/10/2018	Resources
205020	R J Hartwell Ltd	51442553	R2022	Property Services Building (LB)	1,001.56	19/10/2018	Resources
205020	R J Hartwell Ltd	51442551	R2022	Property Services Building (LB)	1,050.09	19/10/2018	Resources
205020	R J Hartwell Ltd	51442526	R2022	Property Services Building (LB)	1,215.72	19/10/2018	Resources
205020	R J Hartwell Ltd	51442524	R2022	Property Services Building (LB)	607.86	19/10/2018	Resources
205020	R J Hartwell Ltd	51442522	R2022	Property Services Building (LB)	1,434.44	19/10/2018	Resources
205020	R J Hartwell Ltd	51442559	R2022	Property Services Building (LB)	1,398.40	19/10/2018	Resources
205020	R J Hartwell Ltd	51443266	R2022	Property Services Building (LB)	20,173.89	19/10/2018	Resources
205020	R J Hartwell Ltd	51444670	R2022	Property Services Building (LB)	3,058.06	19/10/2018	Resources
205020	R J Hartwell Ltd	51442525	C1030	New Construction, Conversion & Renovation	887.25	19/10/2018	Capital
205020	R J Hartwell Ltd	51444695	R2022	Property Services Building (LB)	2,298.69	19/10/2018	Resources
205020	R J Hartwell Ltd	51444689	R2022	Property Services Building (LB)	1,437.52	19/10/2018	Resources

205020	R J Hartwell Ltd	51442560	C1030	New Construction, Conversion & Renovation	944.17	19/10/2018	Capital
237217	R POULTON HEATING & PIPEWORK LTD	51440551	R2002	Building Maintenance	779.00	12/10/2018	Schools
223684	R3 Safety & Rescue Ltd (****6490)	51441238	R1601	Training	2,880.00	25/10/2018	Fire and Rescue
217962	Race Leys Junior School Academy	51442804	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
217962	Race Leys Junior School Academy	51449626	R6107	SEN Statements Funding	1,227.00	19/10/2018	Communities
223213	Racemeadow Primary Academy	51447153	R4441	Professional Fees	1,000.00	11/10/2018	Communities
223213	Racemeadow Primary Academy	51449627	R6107	SEN Statements Funding	1,010.00	19/10/2018	Communities
205056	Rackspace Ltd	51434611	R4505	ICT Supplies / Consumables	841.65	05/10/2018	Resources
228283	Raleigh Learning Trust - Westbury School	51442910	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
	Rapid Racking	19774			597.60	23/10/2018	Communities
207873	Real Group Ltd (Shop)	51435402	R4030	Materials	544.00	05/10/2018	Communities
208760	Red Hat Ltd	51439452	R1601	Training	8,250.00	19/10/2018	Resources
205098	Red Horse Vale Ltd	51443937	R2102	Energy Costs	2,208.60	31/10/2018	Schools
209984	Red Roofs Surgery	51451831	R5702	Payments to External Contractors	500.10	30/10/2018	Communities
209984	Red Roofs Surgery	51451799	R5702	Payments to External Contractors	1,398.88	30/10/2018	Communities
REDACTED	REDACTED	51435435	R4441	Professional Fees	700.00	05/10/2018	Resources
REDACTED	REDACTED	51449452	R4441	Professional Fees	1,000.00	23/10/2018	Resources
REDACTED	REDACTED	51451820	R5702	Payments to External Contractors	750.15	30/10/2018	Communities
REDACTED	REDACTED	51451819	R5702	Payments to External Contractors	1,049.16	30/10/2018	Communities
REDACTED	REDACTED	51436859	R4030	Materials	1,540.00	10/10/2018	Communities
REDACTED	REDACTED	51438340	R4441	Professional Fees	760.00	12/10/2018	Communities
REDACTED	REDACTED	51446576	R6106	Early Years Funding (PVIs and LA)	1,474.71	10/10/2018	Communities
REDACTED	REDACTED	51446207	R5702	Payments to External Contractors	8,800.00	10/10/2018	Communities
REDACTED	REDACTED	51446272	R5702	Payments to External Contractors	1,274.00	10/10/2018	Communities
REDACTED	REDACTED	51438351	R2201	Rents & Lettings	1,787.50	12/10/2018	Resources
REDACTED	REDACTED	51439644	R5702	Payments to External Contractors	790.60	12/10/2018	Communities
REDACTED	REDACTED	51438067	R5702	Payments to External Contractors	960.00	12/10/2018	Communities
REDACTED	REDACTED	51438866	R5702	Payments to External Contractors	960.00	18/10/2018	Communities
REDACTED	REDACTED	51438862	R5702	Payments to External Contractors	960.00	18/10/2018	Communities
REDACTED	REDACTED	51438330	R4441	Professional Fees	500.00	12/10/2018	Communities
REDACTED	REDACTED	51443346	R1601	Training	557.55	30/10/2018	People Directorate
REDACTED	REDACTED	51443367	R1601	Training	563.40	30/10/2018	People Directorate
REDACTED	REDACTED	51443382	R1601	Training	599.40	30/10/2018	Resources
REDACTED	REDACTED	51443381	R1601	Training	608.40	30/10/2018	Resources
REDACTED	REDACTED	51443350	R1601	Training	583.40	30/10/2018	Resources
REDACTED	REDACTED	51446389	R6106	Early Years Funding (PVIs and LA)	620.93	10/10/2018	Communities
REDACTED	REDACTED	51447425	R4441	Professional Fees	1,320.00	24/10/2018	People Directorate
REDACTED	REDACTED	51445721	R4441	Professional Fees	2,093.00	12/10/2018	Schools
REDACTED	REDACTED	51448850	R4607	Client Expenses	525.36	17/10/2018	People Directorate
REDACTED	REDACTED	51435762	R5702	Payments to External Contractors	1,280.00	08/10/2018	Communities
REDACTED	REDACTED	51444588	R4441	Professional Fees	600.00	18/10/2018	Communities
REDACTED	REDACTED	51446555	R6106	Early Years Funding (PVIs and LA)	789.10	10/10/2018	Communities
REDACTED	REDACTED	51444521	R4409	Consultancy	659.44	31/10/2018	Resources
REDACTED	REDACTED	51446620	R6106	Early Years Funding (PVIs and LA)	518.42	10/10/2018	Communities
REDACTED	REDACTED	51446370	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51446542	R6106	Early Years Funding (PVIs and LA)	653.27	10/10/2018	Communities
REDACTED	REDACTED	51445442	R4607	Client Expenses	1,392.00	10/10/2018	People Directorate

REDACTED	REDACTED	51449967	R4607	Client Expenses	1,077.00	19/10/2018	People Directorate
REDACTED	REDACTED	51445866	R4441	Professional Fees	792.83	09/10/2018	Resources
REDACTED	REDACTED	51440961	R4409	Consultancy	2,025.00	24/10/2018	Communities
REDACTED	REDACTED	51445449	R4607	Client Expenses	870.00	10/10/2018	People Directorate
REDACTED	REDACTED	51445448	R4607	Client Expenses	1,914.00	10/10/2018	People Directorate
REDACTED	REDACTED	51449963	R4607	Client Expenses	522.00	19/10/2018	People Directorate
REDACTED	REDACTED	51445443	R4607	Client Expenses	1,392.00	10/10/2018	People Directorate
REDACTED	REDACTED	51449964	R4607	Client Expenses	870.00	19/10/2018	People Directorate
REDACTED	REDACTED	51449451	R4615	Coroner/Mortuary/Pathology Fees	1,787.70	19/10/2018	Other Services
REDACTED	REDACTED	51451835	R5702	Payments to External Contractors	616.00	30/10/2018	Communities
REDACTED	REDACTED	51451913	R5702	Payments to External Contractors	612.01	30/10/2018	Communities
REDACTED	REDACTED	51448701	R4441	Professional Fees	1,404.00	18/10/2018	Resources
REDACTED	REDACTED	51435433	R4441	Professional Fees	1,212.90	05/10/2018	Resources
REDACTED	REDACTED	51438060	R4441	Professional Fees	2,097.68	12/10/2018	Resources
REDACTED	REDACTED	51436507	R4615	Coroner/Mortuary/Pathology Fees	691.00	11/10/2018	Other Services
REDACTED	REDACTED	51451854	R5702	Payments to External Contractors	786.87	30/10/2018	Communities
REDACTED	REDACTED	51439453	R2002	Building Maintenance	630.00	19/10/2018	Communities
REDACTED	REDACTED	51435946	R4409	Consultancy	672.00	09/10/2018	Communities
REDACTED	REDACTED	51438222	R4409	Consultancy	1,008.00	16/10/2018	Communities
REDACTED	REDACTED	51440484	R4409	Consultancy	513.00	19/10/2018	Communities
REDACTED	REDACTED	51443348	R4409	Consultancy	517.50	30/10/2018	Communities
REDACTED	REDACTED	51446368	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51448511	R6106	Early Years Funding (PVIs and LA)	776.16	16/10/2018	Communities
REDACTED	REDACTED	51449153	R4615	Coroner/Mortuary/Pathology Fees	1,800.00	18/10/2018	Other Services
REDACTED	REDACTED	51450419	R3204	Home To School / College Transport	768.00	22/10/2018	Communities
REDACTED	REDACTED	51446540	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51446616	R6106	Early Years Funding (PVIs and LA)	518.42	10/10/2018	Communities
202131	REDACTED	51440640	R2751	Grounds Maintenance	590.75	24/10/2018	Schools
REDACTED	REDACTED	51434400	R4441	Professional Fees	1,294.00	05/10/2018	Schools
REDACTED	REDACTED	51445445	R4607	Client Expenses	1,566.00	10/10/2018	People Directorate
REDACTED	REDACTED	51449969	R4607	Client Expenses	1,218.00	19/10/2018	People Directorate
REDACTED	REDACTED	51447160	R5702	Payments to External Contractors	1,000.00	11/10/2018	Communities
REDACTED	REDACTED	51440543	R4441	Professional Fees	620.00	19/10/2018	Communities
REDACTED	REDACTED	51446538	R6106	Early Years Funding (PVIs and LA)	1,164.24	10/10/2018	Communities
REDACTED	REDACTED	51446361	R6106	Early Years Funding (PVIs and LA)	1,358.28	10/10/2018	Communities
REDACTED	REDACTED	51443044	R4441	Professional Fees	2,000.00	26/10/2018	Resources
REDACTED	REDACTED	51442323	R4441	Professional Fees	750.00	26/10/2018	Resources
REDACTED	REDACTED	51443339	R4441	Professional Fees	1,680.00	29/10/2018	People Directorate
REDACTED	REDACTED	51435515	R4441	Professional Fees	940.00	05/10/2018	People Directorate
REDACTED	REDACTED	51442301	R4441	Professional Fees	1,250.00	23/10/2018	Resources
REDACTED	REDACTED	51438044	R4441	Professional Fees	600.00	01/10/2018	Resources
REDACTED	REDACTED	51444428	R4615	Coroner/Mortuary/Pathology Fees	1,888.00	04/10/2018	Other Services
REDACTED	REDACTED	51446384	R6106	Early Years Funding (PVIs and LA)	659.74	10/10/2018	Communities
REDACTED	REDACTED	51444527	R4409	Consultancy	1,698.35	17/10/2018	Resources
REDACTED	REDACTED	51436829	R4015	Equipment Repair & Maintenance	912.50	12/10/2018	People Directorate
REDACTED	REDACTED	51453357	R4409	Consultancy	1,500.00	30/10/2018	Communities
REDACTED	REDACTED	51439054	R1601	Training	10,000.00	19/10/2018	Fire and Rescue

REDACTED	REDACTED	51446390	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51446379	R6106	Early Years Funding (PVIs and LA)	646.80	10/10/2018	Communities
REDACTED	REDACTED	51446385	R6106	Early Years Funding (PVIs and LA)	970.20	10/10/2018	Communities
REDACTED	REDACTED	51446372	R6106	Early Years Funding (PVIs and LA)	543.32	10/10/2018	Communities
REDACTED	REDACTED	51435107	R4409	Consultancy	1,032.00	05/10/2018	Communities
REDACTED	REDACTED	51437516	R4409	Consultancy	618.00	12/10/2018	Communities
REDACTED	REDACTED	51446556	R6106	Early Years Funding (PVIs and LA)	756.76	10/10/2018	Communities
REDACTED	REDACTED	51446345	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51446369	R6106	Early Years Funding (PVIs and LA)	983.14	10/10/2018	Communities
REDACTED	REDACTED	51446344	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51446546	R6106	Early Years Funding (PVIs and LA)	750.29	10/10/2018	Communities
REDACTED	REDACTED	51440246	R4409	Consultancy	2,976.20	19/10/2018	Communities
REDACTED	REDACTED	51435763	R4409	Consultancy	750.00	09/10/2018	Communities
REDACTED	REDACTED	51438218	R4409	Consultancy	750.00	15/10/2018	Communities
REDACTED	REDACTED	51440318	R4409	Consultancy	678.00	19/10/2018	Communities
REDACTED	REDACTED	51444592	R4441	Professional Fees	600.00	26/10/2018	Communities
REDACTED	REDACTED	51446355	R6106	Early Years Funding (PVIs and LA)	724.42	10/10/2018	Communities
REDACTED	REDACTED	51446534	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51442186	R5702	Payments to External Contractors	500.00	26/10/2018	Communities
REDACTED	REDACTED	51440233	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,300.00	19/10/2018	Schools
REDACTED	REDACTED	51450702	R9202	Sales, Fees & Charges	2,260.35	25/10/2018	People Directorate
REDACTED	REDACTED	51445045	R9202	Sales, Fees & Charges	1,487.00	08/10/2018	People Directorate
REDACTED	REDACTED	51448206	R9202	Sales, Fees & Charges	902.72	16/10/2018	People Directorate
REDACTED	REDACTED	51453543	R4928	Other Insurance Claims	1,092.00	31/10/2018	Other Services
REDACTED	REDACTED	51450599	R9105	Reimbursements and Contributions	3,873.85	25/10/2018	People Directorate
REDACTED	REDACTED	51452451	R9202	Sales, Fees & Charges	4,848.34	31/10/2018	People Directorate
REDACTED	REDACTED	51450507	R9105	Reimbursements and Contributions	917.10	23/10/2018	People Directorate
REDACTED	REDACTED	51447076	R4928	Other Insurance Claims	552.82	11/10/2018	Other Services
REDACTED	REDACTED	51449994	R5804	Foster Care Payments	-1,090.41	18/10/2018	People Directorate
REDACTED	REDACTED	51447075	R4928	Other Insurance Claims	868.20	11/10/2018	Other Services
REDACTED	REDACTED	51444337	R5702	Payments to External Contractors	500.00	05/10/2018	Communities
REDACTED	REDACTED	51449260	R4928	Other Insurance Claims	4,296.00	19/10/2018	Other Services
REDACTED	REDACTED	51445267	R9105	Reimbursements and Contributions	2,047.95	10/10/2018	People Directorate
REDACTED	REDACTED	51445280	R9105	Reimbursements and Contributions	785.71	10/10/2018	People Directorate
REDACTED	REDACTED	51445321	R9105	Reimbursements and Contributions	821.70	10/10/2018	People Directorate
REDACTED	REDACTED	51444510	R4928	Other Insurance Claims	1,604.98	04/10/2018	Other Services
REDACTED	REDACTED	51444745	R9202	Sales, Fees & Charges	748.00	05/10/2018	People Directorate
REDACTED	REDACTED	51444671	R9202	Sales, Fees & Charges	1,849.72	05/10/2018	People Directorate
REDACTED	REDACTED	51450705	R9202	Sales, Fees & Charges	786.00	25/10/2018	People Directorate
REDACTED	REDACTED	51446613	R6106	Early Years Funding (PVIs and LA)	777.63	10/10/2018	Communities
REDACTED	REDACTED	51445982	R4928	Other Insurance Claims	1,800.00	10/10/2018	Other Services
REDACTED	REDACTED	51435372	R4058	Books, Newspapers & Publications	703.33	05/10/2018	Resources
REDACTED	REDACTED	51444672	R9202	Sales, Fees & Charges	531.15	05/10/2018	People Directorate
REDACTED	REDACTED	51446363	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51446550	R6106	Early Years Funding (PVIs and LA)	1,629.94	10/10/2018	Communities
REDACTED	REDACTED	51441217	R4441	Professional Fees	2,000.00	25/10/2018	Resources
REDACTED	REDACTED	51445441	R4607	Client Expenses	2,610.00	10/10/2018	People Directorate

REDACTED	REDACTED	51446548	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51442647	R5702	Payments to External Contractors	585.00	24/10/2018	Communities
REDACTED	REDACTED	51443726	R4607	Client Expenses	2,125.00	04/10/2018	People Directorate
REDACTED	REDACTED	51438338	R4441	Professional Fees	600.00	12/10/2018	Communities
REDACTED	REDACTED	51446054	R4441	Professional Fees	520.00	26/10/2018	Communities
REDACTED	REDACTED	51438336	R4441	Professional Fees	560.00	12/10/2018	Communities
REDACTED	REDACTED	51438334	R4441	Professional Fees	1,865.00	12/10/2018	Communities
REDACTED	REDACTED	51446052	R4441	Professional Fees	1,440.00	26/10/2018	Communities
REDACTED	REDACTED	51428541	R1601	Training	930.00	09/10/2018	People Directorate
REDACTED	REDACTED	51446581	R6106	Early Years Funding (PVIs and LA)	1,552.32	10/10/2018	Communities
REDACTED	REDACTED	51435429	R4441	Professional Fees	570.00	05/10/2018	People Directorate
REDACTED	REDACTED	51437959	R4441	Professional Fees	570.00	12/10/2018	People Directorate
REDACTED	REDACTED	51437898	R4441	Professional Fees	570.00	12/10/2018	People Directorate
REDACTED	REDACTED	51442961	R4441	Professional Fees	570.00	26/10/2018	People Directorate
REDACTED	REDACTED	51442969	R4441	Professional Fees	570.00	26/10/2018	People Directorate
REDACTED	REDACTED	51443005	R4441	Professional Fees	570.00	26/10/2018	People Directorate
REDACTED	REDACTED	51445516	R6101	Direct Payments	3,275.40	08/10/2018	People Directorate
REDACTED	REDACTED	51443409	R4441	Professional Fees	1,950.00	30/10/2018	Communities
REDACTED	REDACTED	51442537	R5702	Payments to External Contractors	1,589.15	26/10/2018	Communities
REDACTED	REDACTED	51442016	R5702	Payments to External Contractors	1,577.85	26/10/2018	Communities
REDACTED	REDACTED	51446573	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51446539	R6106	Early Years Funding (PVIs and LA)	1,164.24	10/10/2018	Communities
REDACTED	REDACTED	51435105	R4409	Consultancy	575.00	05/10/2018	Communities
REDACTED	REDACTED	51433697	R4008	Equipment	500.00	03/10/2018	Resources
REDACTED	REDACTED	51434451	R2002	Building Maintenance	927.80	02/10/2018	Schools
REDACTED	REDACTED	51437138	R5702	Payments to External Contractors	1,000.00	12/10/2018	Communities
REDACTED	REDACTED	51433677	R5702	Payments to External Contractors	910.00	02/10/2018	Communities
REDACTED	REDACTED	51443349	R5702	Payments to External Contractors	780.00	30/10/2018	Communities
REDACTED	REDACTED	51451842	R5702	Payments to External Contractors	750.15	30/10/2018	Communities
REDACTED	REDACTED	51433933	R1101	Agency Staff Pay	2,500.00	04/10/2018	People Directorate
REDACTED	REDACTED	51436082	R1101	Agency Staff Pay	500.00	10/10/2018	People Directorate
REDACTED	REDACTED	51438643	R1101	Agency Staff Pay	700.00	18/10/2018	People Directorate
REDACTED	REDACTED	51446569	R6106	Early Years Funding (PVIs and LA)	776.16	10/10/2018	Communities
REDACTED	REDACTED	51435456	R4441	Professional Fees	1,987.50	04/10/2018	Resources
REDACTED	REDACTED	51435452	R4441	Professional Fees	3,000.00	04/10/2018	Resources
REDACTED	REDACTED	51441074	R1601	Training	2,431.00	24/10/2018	Communities
REDACTED	REDACTED	51446557	R6106	Early Years Funding (PVIs and LA)	582.12	10/10/2018	Communities
REDACTED	REDACTED	51444248	R5702	Payments to External Contractors	1,427.43	04/10/2018	Communities
230795	Redmoor Academy	51442908	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
214947	Reed Executive Chauffeur Hire Ltd	51446297	R4608	Member's Expenses	2,155.00	12/10/2018	Resources
205118	Refuge	51434016	R5702	Payments to External Contractors	57,522.00	04/10/2018	Communities
213407	Renaissance Learning UK	51440058	R4441	Professional Fees	2,752.00	19/10/2018	Schools
205147	Rgi Ltd	51446642	C1030	New Construction, Conversion & Renovation	940.00	18/10/2018	Capital
205147	Rgi Ltd	51446598	C1050	External Fees	1,520.00	18/10/2018	Capital
235924	Richard Hill CofE Primary School	51442878	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
205167	Ridge and Partners LLP	51447367	C1050	External Fees	2,463.28	26/10/2018	Capital
210056	Ridleys Coaches Ltd	51448754	R3204	Home To School / College Transport	12,200.00	18/10/2018	Communities

210056	Ridleys Coaches Ltd	51450666	R3204	Home To School / College Transport	2,893.32	23/10/2018	Communities
237128	Right2Write	51438036	R1601	Training	860.00	12/10/2018	People Directorate
218072	Riverside Academy	51449637	R6107	SEN Statements Funding	715.00	19/10/2018	Communities
205186	RNIB Charity ****8511	51445287	R5702	Payments to External Contractors	8,248.79	10/10/2018	Communities
205185	RNIB Services Ltd ****3133	51446662	R6107	SEN Statements Funding	25,169.65	11/10/2018	Communities
205185	RNIB Services Ltd ****3133	51446668	R6107	SEN Statements Funding	23,579.17	11/10/2018	Communities
212008	Roadworks information Ltd t/a ELGIN	51448301	R4506	IT Support & Maintenance	1,530.00	24/10/2018	Communities
205193	Robert Bruce Construction Ltd	51451060	C1030	New Construction, Conversion & Renovation	53,580.29	24/10/2018	Capital
205193	Robert Bruce Construction Ltd	51452353	C1030	New Construction, Conversion & Renovation	20,195.05	26/10/2018	Capital
205193	Robert Bruce Construction Ltd	51453081	C1030	New Construction, Conversion & Renovation	1,763.00	29/10/2018	Capital
228919	ROC Northwest Ltd	51436796	R5806	Residential Care	26,057.14	05/10/2018	People Directorate
228919	ROC Northwest Ltd	51438964	R5806	Residential Care	835.71	10/10/2018	People Directorate
228919	ROC Northwest Ltd	51437115	R5806	Residential Care	6,820.43	11/10/2018	People Directorate
236916	Rosedale Care Home Ltd	51451533	R5805	Homecare - External Domiciliary	3,070.00	24/10/2018	People Directorate
208736	Rother House Medical Centre	51434259	R5807	Social Care Block Contracts	8,008.00	05/10/2018	People Directorate
208736	Rother House Medical Centre	51451809	R5702	Payments to External Contractors	874.30	30/10/2018	Communities
208736	Rother House Medical Centre	51451862	R5702	Payments to External Contractors	666.80	30/10/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51441715	R4301	Advertising, Publicity & Promotion	13,137.47	17/10/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51443535	R4309	Postage & Carriage	787.00	25/10/2018	Communities
208504	RSK Environment Ltd	51451111	C1030	New Construction, Conversion & Renovation	570.00	24/10/2018	Capital
208504	RSK Environment Ltd	51451090	C1030	New Construction, Conversion & Renovation	570.00	24/10/2018	Capital
208504	RSK Environment Ltd	51445374	C1030	New Construction, Conversion & Renovation	1,370.00	25/10/2018	Capital
205279	Rugby Borough Council (****0939)	51440042	R5208	Recycling/re-use Credits	125,892.13	11/10/2018	Communities
205279	Rugby Borough Council (****0939)	51440040	R5206	Excess / Bulk haulage	3,162.46	11/10/2018	Communities
205279	Rugby Borough Council (****0939)	51440030	R5206	Excess / Bulk haulage	4,293.06	11/10/2018	Communities
205286	Rugby First Ltd (Town Centre Division)	51440620	R5501	Grants / Donations to External Organisations	2,500.00	24/10/2018	Communities
230499	Rugby Free Primary School	51449657	R6107	SEN Statements Funding	1,909.00	19/10/2018	Communities
232674	Rugby Free School Secondary Academy	51449678	R6107	SEN Statements Funding	2,865.00	19/10/2018	Communities
219197	Runwood Homes Ltd	51434336	R5806	Residential Care	9,011.08	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51434331	R5806	Residential Care	6,758.31	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51434313	R5806	Residential Care	2,252.77	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51434298	R5806	Residential Care	2,252.77	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51434333	R5806	Residential Care	4,505.54	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51434334	R5806	Residential Care	4,505.54	05/10/2018	People Directorate
219197	Runwood Homes Ltd	51437728	R5806	Residential Care	9,011.08	12/10/2018	People Directorate
219197	Runwood Homes Ltd	51437729	R5806	Residential Care	6,758.31	12/10/2018	People Directorate
219197	Runwood Homes Ltd	51437730	R5806	Residential Care	4,505.54	12/10/2018	People Directorate
219197	Runwood Homes Ltd	51437733	R5806	Residential Care	4,505.54	12/10/2018	People Directorate
219197	Runwood Homes Ltd	51441814	R5806	Residential Care	8,720.40	26/10/2018	People Directorate
219197	Runwood Homes Ltd	51441817	R5806	Residential Care	4,360.20	26/10/2018	People Directorate
219197	Runwood Homes Ltd	51441807	R5806	Residential Care	2,180.10	26/10/2018	People Directorate
205509	S G World Ltd	51441788	R5702	Payments to External Contractors	1,019.50	26/10/2018	Resources
227738	S J White Building Ltd	51435741	R5702	Payments to External Contractors	4,500.00	11/10/2018	Communities
226521	S Walker Transport Ltd	51438805	R5706	Payments to Third Parties - Recoverable Operating Exp	1,675.00	18/10/2018	Communities
237290	S Wilkinson HR Consulting Ltd	51442995	R5702	Payments to External Contractors	3,162.62	26/10/2018	Communities
205474	S.C.T. Electrics Ltd	51442031	R2002	Building Maintenance	1,408.10	02/10/2018	Communities
213454	S.I. Network UK and Ireland Ltd t/a Sensory li	51434341	R4441	Professional Fees	899.00	04/10/2018	People Directorate

205397	Sable Leigh Consultancy Ltd	51448679	R4409	Consultancy	19,875.00	19/10/2018	Communities
205397	Sable Leigh Consultancy Ltd	51446670	R4409	Consultancy	6,203.33	19/10/2018	Communities
205397	Sable Leigh Consultancy Ltd	51446666	R4409	Consultancy	627.94	19/10/2018	Communities
205397	Sable Leigh Consultancy Ltd	51446677	C1050	External Fees	5,588.95	19/10/2018	Capital
205397	Sable Leigh Consultancy Ltd	51446658	R4409	Consultancy	7,458.96	24/10/2018	Communities
205397	Sable Leigh Consultancy Ltd	51451245	R4409	Consultancy	11,625.00	25/10/2018	Communities
232901	Sacred Heart Primary School	51442810	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
236065	Safe Haven Accommodation Ltd	51452440	R4607	Client Expenses	7,050.00	26/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51435368	R5807	Social Care Block Contracts	56,383.56	05/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51438033	R5459	Leaving Care Accommodation	2,039.31	12/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51438046	R5459	Leaving Care Accommodation	521.73	12/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51448289	R5459	Leaving Care Accommodation	1,038.44	16/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51452063	R4607	Client Expenses	1,493.19	25/10/2018	People Directorate
207746	Salvation Army Housing Association (SAHA)	51442596	R6104	Social Care - Section 17 Payments	1,083.59	26/10/2018	People Directorate
205415	Salvo Design and Print Ltd	51436662	R4310	Printing, Photocopying and Reprographics	1,103.27	11/10/2018	Resources
205415	Salvo Design and Print Ltd	51437124	R4310	Printing, Photocopying and Reprographics	4,122.00	12/10/2018	Resources
205415	Salvo Design and Print Ltd	51438127	R4310	Printing, Photocopying and Reprographics	871.00	12/10/2018	Resources
208052	Savvy It Ltd	51435960	R4513	Telephones & Broadband	573.75	10/10/2018	Schools
208052	Savvy It Ltd	51440081	R4441	Professional Fees	744.00	19/10/2018	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Ni	51447629	C1060	Grants & Contributions To Outside Organisations	4,040.79	17/10/2018	Capital
234549	Security Plus + Ltd	51430443	R5702	Payments to External Contractors	920.00	16/10/2018	Resources
234307	Select Care Solutions Ltd	51441070	R5459	Leaving Care Accommodation	841.34	01/10/2018	People Directorate
234307	Select Care Solutions Ltd	51441064	R5459	Leaving Care Accommodation	841.34	01/10/2018	People Directorate
205489	Senad Ltd	51443873	R5806	Residential Care	10,611.67	04/10/2018	People Directorate
205489	Senad Ltd	51436578	R6107	SEN Statements Funding	28,766.00	11/10/2018	Communities
205489	Senad Ltd	51453415	R6107	SEN Statements Funding	29,817.34	30/10/2018	Communities
236927	Sensory Developments	51438797	C1030	New Construction, Conversion & Renovation	8,528.00	17/10/2018	Capital
237115	Sentio Media Ltd t/a My School App	51437886	R4512	Software	950.00	12/10/2018	People Directorate
207712	Serco Ltd	51438816	R1601	Training	955.00	18/10/2018	Fire and Rescue
226166	Servelec Corelogic Ltd ****3882	51434055	R4506	IT Support & Maintenance	3,456.00	04/10/2018	People Directorate
205497	Sevacare (UK) Ltd	51434032	R5805	Homecare - External Domiciliary	597.31	03/10/2018	People Directorate
205497	Sevacare (UK) Ltd	51447714	R5805	Homecare - External Domiciliary	-541.66	12/10/2018	People Directorate
205497	Sevacare (UK) Ltd	51442696	R5805	Homecare - External Domiciliary	541.66	26/10/2018	People Directorate
208852	Shadewell Blinds	51436830	R2002	Building Maintenance	1,273.00	12/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51428642	R5702	Payments to External Contractors	1,653.90	23/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51428643	R5702	Payments to External Contractors	1,653.90	23/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443549	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443550	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443551	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443552	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443554	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443562	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443713	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443540	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443539	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443538	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51443537	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities

214134	Shaftesbury Homes and Arethusa Trading Cc	51443737	R5702	Payments to External Contractors	2,094.94	31/10/2018	Communities
235426	Shenstone Lodge School	51444822	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/10/2018	Communities
230797	Sherard Primary School	51442909	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
205523	Sherbourne Fields School	51443013	R6107	SEN Statements Funding	2,038.00	26/10/2018	Communities
217434	Shipston High School Academy	51442836	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
217434	Shipston High School Academy	51449214	C1030	New Construction, Conversion & Renovation	54,597.00	18/10/2018	Capital
217434	Shipston High School Academy	51449617	R6107	SEN Statements Funding	8,869.00	19/10/2018	Communities
205528	Shipston Link Ltd	51451783	R5704	Public Transport	810.00	25/10/2018	Communities
205528	Shipston Link Ltd	51448735	R3206	Client/Customer/Pupil Travel	4,461.00	25/10/2018	Communities
221166	Shipston Medical Centre	51451881	R5702	Payments to External Contractors	874.30	30/10/2018	Communities
235831	Shortlist Marketing	51433394	R4301	Advertising, Publicity & Promotion	5,000.00	10/10/2018	Communities
205558	Siemens Financial Services Ltd (****7074)	51451989	C1050	External Fees	8,896.00	26/10/2018	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51433918	R5702	Payments to External Contractors	1,917.80	01/10/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51436823	C1050	External Fees	10,130.00	01/10/2018	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51447166	R5702	Payments to External Contractors	1,240.44	17/10/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51447167	R5702	Payments to External Contractors	17,647.00	17/10/2018	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Par	51449413	R5702	Payments to External Contractors	3,788.33	26/10/2018	Communities
205571	Silverline International Ltd t/a Silverline Whee	51439172	R4030	Materials	556.00	19/10/2018	Communities
227520	Simpson Sound & Vision Ltd	51437606	R4409	Consultancy	655.00	12/10/2018	Communities
229496	Slimming World	51435743	R5702	Payments to External Contractors	4,211.00	05/10/2018	Communities
210726	Smart Innovations Grid Ltd	51415228	R4513	Telephones & Broadband	1,500.00	09/10/2018	Communities
231053	Smart Payments Ltd	51438950	R4441	Professional Fees	822.00	18/10/2018	Schools
219226	Sodexo Motivation Solutions UK Ltd ***9737	51439460	R1601	Training	7,720.00	19/10/2018	Resources
218375	Software Box Ltd	51440271	R4512	Software	13,973.20	19/10/2018	Resources
218375	Software Box Ltd	51440585	R4512	Software	698.56	19/10/2018	Resources
218375	Software Box Ltd	51443340	R4512	Software	62,244.00	26/10/2018	Resources
226499	Software for Data Analysis (Finance) Ltd	51439645	R4512	Software	6,125.00	19/10/2018	Communities
221609	Solihull MBC Income Account	51447206	R1102	Staffing / Secondment recharges	7,000.00	11/10/2018	Communities
230701	South Bromsgrove High Academy Trust	51442876	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
230856	South Warwickshire GP Federation (SWGP L	51450414	R5702	Payments to External Contractors	4,000.00	25/10/2018	Communities
210404	South Warwickshire NHS Foundation Trust**	51445307	R5702	Payments to External Contractors	529,667.00	19/10/2018	Communities
210404	South Warwickshire NHS Foundation Trust**	51441654	R5807	Social Care Block Contracts	62,502.00	25/10/2018	People Directorate
210404	South Warwickshire NHS Foundation Trust**	51445297	R5702	Payments to External Contractors	529,667.00	26/10/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51442870	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51448100	R5501	Grants / Donations to External Organisations	3,000.00	15/10/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51449624	R6107	SEN Statements Funding	5,929.00	19/10/2018	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51449635	R6107	SEN Statements Funding	1,407.00	19/10/2018	Communities
205675	Southern Electric (****1757)	51444360	R2102	Energy Costs	606.26	04/10/2018	Resources
205685	Spa Trophies	51433928	R5702	Payments to External Contractors	728.00	03/10/2018	Communities
205690	Spangap Ltd T/A A & M Group	51451743	R5704	Public Transport	7,110.00	25/10/2018	Communities
222003	Specsavers Corporate Eyecare	51442127	R1408	Other Staffing Costs	680.00	26/10/2018	Resources
204047	SPIE Facilities Ltd	51449900	C1030	New Construction, Conversion & Renovation	691.29	22/10/2018	Capital
204047	SPIE Facilities Ltd	51449898	C1030	New Construction, Conversion & Renovation	3,056.46	22/10/2018	Capital
205705	Sports Coaching Ltd	51441794	R4441	Professional Fees	2,970.00	05/10/2018	Schools
213474	Spring Hill Medical Centre	51451878	R5702	Payments to External Contractors	524.58	30/10/2018	Communities
231114	St Aidan's Catholic Academy	51442879	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
232903	St Augustine's Catholic High School (Academ	51442821	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities

231413	St Basils	51439446	R5807	Social Care Block Contracts	28,000.00	19/10/2018	People Directorate
227350	St Bedes Catholic Middle School (Academy)	51442840	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
205730	St Davids College	51444989	R6107	SEN Statements Funding	13,370.37	10/10/2018	Communities
224958	St James C of E Academy	51442885	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
224958	St James C of E Academy	51449628	R6107	SEN Statements Funding	1,227.00	19/10/2018	Communities
224958	St James C of E Academy	51439210	R4441	Professional Fees	900.00	19/10/2018	Communities
228965	St Michael C of E - Academy	51442871	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
228965	St Michael C of E - Academy	51444402	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
228965	St Michael C of E - Academy	51444404	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
221059	St Nicholas C of E Primary School (Alcester)	51442805	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
221059	St Nicholas C of E Primary School (Alcester)	51435373	R4441	Professional Fees	700.00	05/10/2018	Communities
221059	St Nicholas C of E Primary School (Alcester)	51438955	R4441	Professional Fees	700.00	19/10/2018	Communities
221059	St Nicholas C of E Primary School (Alcester)	51449612	R5702	Payments to External Contractors	5,831.00	19/10/2018	Communities
221059	St Nicholas C of E Primary School (Alcester)	51449639	R6107	SEN Statements Funding	3,984.00	19/10/2018	Communities
225527	St Nicolas C of E Academy	51442883	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
225527	St Nicolas C of E Academy	51449636	R6107	SEN Statements Funding	6,860.00	19/10/2018	Communities
228967	St Oswalds Primary School - Academy	51442834	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
228967	St Oswalds Primary School - Academy	51449680	R6107	SEN Statements Funding	2,868.00	19/10/2018	Communities
227982	St Thomas More Catholic School - Academy	51442808	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	01/10/2018	Communities
227982	St Thomas More Catholic School - Academy	51449682	R6107	SEN Statements Funding	4,810.00	19/10/2018	Communities
221161	St Wulfstan Surgery	51451919	R5702	Payments to External Contractors	500.10	30/10/2018	Communities
205780	Staffordshire County Council (****3360)	51442818	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
205780	Staffordshire County Council (****3360)	51435608	R5702	Payments to External Contractors	239,637.42	05/10/2018	Communities
205780	Staffordshire County Council (****3360)	51441240	R6107	SEN Statements Funding	928.38	25/10/2018	Communities
205780	Staffordshire County Council (****3360)	51441241	R6107	SEN Statements Funding	11,243.88	25/10/2018	Communities
205780	Staffordshire County Council (****3360)	51441244	R6107	SEN Statements Funding	26,197.58	25/10/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51445508	R5704	Public Transport	272,508.25	09/10/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51441112	R3204	Home To School / College Transport	12,381.00	25/10/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51451781	R5704	Public Transport	303,700.00	25/10/2018	Communities
236906	Steady Hawk Ltd	51440202	R5702	Payments to External Contractors	3,995.50	19/10/2018	Communities
	Stk*shutterstock	69936			3,540.00	04/10/2018	Resources
205848	Stone Computers Ltd	51444448	R4503	Hardware	3,340.88	05/10/2018	Resources
205848	Stone Computers Ltd	51443794	R4503	Hardware	14,784.00	05/10/2018	Resources
205848	Stone Computers Ltd	51445795	R4503	Hardware	971.16	09/10/2018	Resources
205848	Stone Computers Ltd	51436800	R4512	Software	1,309.50	10/10/2018	Resources
205848	Stone Computers Ltd	51447974	R4503	Hardware	2,109.14	15/10/2018	Resources
205848	Stone Computers Ltd	51448074	R4503	Hardware	1,919.36	15/10/2018	Resources
205848	Stone Computers Ltd	51448065	R4503	Hardware	27,720.00	15/10/2018	Resources
205848	Stone Computers Ltd	51448071	R4503	Hardware	5,050.00	15/10/2018	Resources
205848	Stone Computers Ltd	51449580	R4503	Hardware	990.00	22/10/2018	Resources
205848	Stone Computers Ltd	51449429	R4503	Hardware	24,058.20	22/10/2018	Resources
205848	Stone Computers Ltd	51452257	R4503	Hardware	1,285.00	26/10/2018	Resources
205848	Stone Computers Ltd	51441231	R4503	Hardware	-599.89	26/10/2018	Resources
209256	Stonewall Security Ltd (****2793)	51436716	R2002	Building Maintenance	672.00	11/10/2018	Communities
209256	Stonewall Security Ltd (****2793)	51436697	R2002	Building Maintenance	672.00	11/10/2018	Communities
209256	Stonewall Security Ltd (****2793)	51436698	R2002	Building Maintenance	672.00	11/10/2018	Communities
209256	Stonewall Security Ltd (****2793)	51436689	R2002	Building Maintenance	672.00	11/10/2018	Communities

219121	Stonham Home Group (****2873)	51441656	R5807	Social Care Block Contracts	60,579.46	25/10/2018	People Directorate
213422	Stowe Valley Multi Academy Trust t/a Bilton S	51442903	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton S	51449685	R6107	SEN Statements Funding	4,782.00	19/10/2018	Communities
205865	Stratford Girls Grammar School (Acad) Stratf	51442837	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
205868	Stratford On Avon District Council	51445225	R5208	Recycling/re-use Credits	58,052.13	09/10/2018	Communities
205868	Stratford On Avon District Council	51445221	R5208	Recycling/re-use Credits	54,505.79	09/10/2018	Communities
205868	Stratford On Avon District Council	51447165	R2301	Rates	6,240.00	11/10/2018	Resources
205868	Stratford On Avon District Council	51445948	R2301	Rates	9,180.20	15/10/2018	Resources
205868	Stratford On Avon District Council	51449257	R2002	Building Maintenance	49,543.00	18/10/2018	Resources
205868	Stratford On Avon District Council	51451749	R5206	Excess / Bulk haulage	10,313.73	26/10/2018	Communities
205868	Stratford On Avon District Council	51451751	R5206	Excess / Bulk haulage	11,449.49	26/10/2018	Communities
205868	Stratford On Avon District Council	51451754	R5206	Excess / Bulk haulage	10,686.87	26/10/2018	Communities
210613	Stratford upon Avon School	51442880	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
230707	Stratford-upon-Avon Primary School (Acaden	51445911	R4441	Professional Fees	1,000.00	12/10/2018	Communities
219822	Streetcene Addiction Recovery	51435422	R5702	Payments to External Contractors	1,560.00	05/10/2018	Communities
205891	Studley High School Academy	51442884	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
205891	Studley High School Academy	51449629	R6107	SEN Statements Funding	2,249.00	19/10/2018	Communities
225935	Studley St Mary's C. E. Academy	51449686	R6107	SEN Statements Funding	2,249.00	19/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51441900	R5702	Payments to External Contractors	1,066.34	03/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51435610	R2754	Waste Management	8,468.94	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51435786	R2754	Waste Management	1,204.27	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51442180	R2754	Waste Management	5,183.57	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51435607	R2754	Waste Management	2,165.88	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51437775	R5702	Payments to External Contractors	5,798.06	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51434537	R2601	Other Building Services	540.09	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51434682	R2601	Other Building Services	580.07	05/10/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51435931	R2601	Other Building Services	599.91	10/10/2018	Communities
235902	Sunflowers Care Ltd	51439995	R5806	Residential Care	26,850.00	19/10/2018	People Directorate
205937	Sustrans Ltd	51442636	R4409	Consultancy	8,760.00	26/10/2018	Communities
215647	Symbols Worldwide Ltd t/a Widgit Software	51442562	R4512	Software	9,999.00	26/10/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51444255	R2754	Waste Management	571.88	05/10/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51444250	R2754	Waste Management	1,039.36	05/10/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51444252	R2754	Waste Management	1,187.84	05/10/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51449023	R2754	Waste Management	1,389.68	24/10/2018	Communities
205995	Take A Break Warwickshire Ltd	51434005	R5702	Payments to External Contractors	983.40	04/10/2018	Communities
205995	Take A Break Warwickshire Ltd	51435461	R5702	Payments to External Contractors	16,982.28	05/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51443930	R5702	Payments to External Contractors	2,246.18	10/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51443935	R5702	Payments to External Contractors	871.65	10/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51445405	R5853	Community Short Breaks	845.33	10/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51449240	R5702	Payments to External Contractors	1,231.86	19/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51449213	R5702	Payments to External Contractors	1,130.73	19/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51449225	R5702	Payments to External Contractors	964.54	19/10/2018	People Directorate
205995	Take A Break Warwickshire Ltd	51449190	R5702	Payments to External Contractors	558.75	22/10/2018	People Directorate
218074	Tanworth-In-Arden Academy Trust	51449652	R6107	SEN Statements Funding	1,079.00	19/10/2018	Communities
210092	TASC Software Solutions Ltd	51439502	R4512	Software	1,234.30	19/10/2018	Resources
210092	TASC Software Solutions Ltd	51439394	R4512	Software	1,807.30	19/10/2018	Resources
205968	TC Cars Ltd	51443411	R3204	Home To School / College Transport	950.00	29/10/2018	Communities

206017	Teaching Personnel Ltd	51440469	R1101	Agency Staff Pay	4,583.00	19/10/2018	Schools
236036	Temple Grafton Academy - Arden Forest MA	51439202	R4441	Professional Fees	500.00	19/10/2018	Communities
231115	Tenbury Primary School	51442904	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206045	Terrys Coach Hire	51450663	R3204	Home To School / College Transport	1,491.80	23/10/2018	Communities
234094	Tevo Ltd	51447623	R3004	Repair & Maintenance Of Vehicles	4,566.00	26/10/2018	Fire and Rescue
206089	The Arthur Terry Learning Partnership	51442849	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206089	The Arthur Terry Learning Partnership	51448101	R5501	Grants / Donations to External Organisations	3,000.00	15/10/2018	Communities
206089	The Arthur Terry Learning Partnership	51449683	R6107	SEN Statements Funding	1,328.00	19/10/2018	Communities
235429	The Bewdley School	51442829	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
211538	The Blue Coat Church of England Academy	51442823	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51444400	R6106	Early Years Funding (PVI's and LA)	800.00	08/10/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51448887	R5702	Payments to External Contractors	1,176.00	17/10/2018	Communities
228974	The Brandon Trust	51440065	R5807	Social Care Block Contracts	36,592.58	19/10/2018	People Directorate
228974	The Brandon Trust	51440059	R5807	Social Care Block Contracts	26,928.58	19/10/2018	People Directorate
228974	The Brandon Trust	51440061	R5807	Social Care Block Contracts	21,199.51	19/10/2018	People Directorate
228974	The Brandon Trust	51440062	R5807	Social Care Block Contracts	21,199.51	19/10/2018	People Directorate
233727	The Brookfield School	51442861	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
201481	The Coventry And Solihull Waste Disposal C	51442182	R5702	Payments to External Contractors	128,279.10	03/10/2018	Communities
201481	The Coventry And Solihull Waste Disposal C	51442191	R5702	Payments to External Contractors	53,011.45	03/10/2018	Communities
201481	The Coventry And Solihull Waste Disposal C	51444621	R5702	Payments to External Contractors	115,642.11	05/10/2018	Communities
226152	The Coventry Refugee and Migrant Centre (**	51440501	R5702	Payments to External Contractors	1,251.35	19/10/2018	Communities
226152	The Coventry Refugee and Migrant Centre (**	51445306	R5702	Payments to External Contractors	1,114.38	19/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51441661	R5702	Payments to External Contractors	1,100.00	02/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51441658	R5702	Payments to External Contractors	2,600.00	02/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51447262	R5702	Payments to External Contractors	15,000.00	18/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51448307	R5702	Payments to External Contractors	4,050.00	19/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51452070	R5702	Payments to External Contractors	8,250.00	26/10/2018	Communities
225413	The Dare2Dream Foundation CIC	51452062	R5702	Payments to External Contractors	7,500.00	26/10/2018	Communities
234921	The Design Concept Company Ltd	51444752	C1010	Acquisition Of New Assets	89,261.00	10/10/2018	Capital
234921	The Design Concept Company Ltd	51444749	C1010	Acquisition Of New Assets	90,105.49	31/10/2018	Capital
214290	The Futures Trust - President Kennedy Schor	51442811	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
214290	The Futures Trust - President Kennedy Schor	51442844	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
213453	The George Eliot School Academy	51442812	R6109	Funding payment to Academies and Non WCC Schools	4,800.00	01/10/2018	Communities
213453	The George Eliot School Academy	51449658	R6107	SEN Statements Funding	5,367.00	19/10/2018	Communities
206115	The Glebe Hotel	51442667	R2201	Rents & Lettings	1,013.32	05/10/2018	Communities
216181	The Grange Medical Centre	51451918	R5702	Payments to External Contractors	612.01	30/10/2018	Communities
216181	The Grange Medical Centre	51451912	R5702	Payments to External Contractors	500.10	30/10/2018	Communities
228547	The Griffin Group	51440378	R4441	Professional Fees	960.00	05/10/2018	Schools
	The Grosvenor Hotel Ru	14844			875.00	11/10/2018	People Directorate
	The Grosvenor Hotel Ru	6817			875.00	01/10/2018	People Directorate
233599	The Holy Family Catholic Multi Academy Con	51445872	R1408	Other Staffing Costs	12,906.00	10/10/2018	Schools
233599	The Holy Family Catholic Multi Academy Con	51449864	R6107	SEN Statements Funding	1,978.00	19/10/2018	Communities
233599	The Holy Family Catholic Multi Academy Con	51449863	R6107	SEN Statements Funding	10,592.00	19/10/2018	Communities
233599	The Holy Family Catholic Multi Academy Con	51449883	R6107	SEN Statements Funding	614.00	19/10/2018	Communities
233599	The Holy Family Catholic Multi Academy Con	51450917	R4030	Materials	997.23	23/10/2018	Other Services
233599	The Holy Family Catholic Multi Academy Con	51450836	R4030	Materials	2,370.00	23/10/2018	Other Services
227986	The Holy SPIRIT Catholic Multi Academy T//	51445870	R1408	Other Staffing Costs	1,060.00	10/10/2018	Schools

227986	The Holy SPIRIT Catholic Multi Academy T//	51452996	R4441	Professional Fees	1,000.00	29/10/2018	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a :	51442845	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a :	51449676	R6107	SEN Statements Funding	1,221.00	19/10/2018	Communities
200289	The Kenelm Youth Trust Ltd	51441916	R4915	Schools Specific - Other Expenditure	500.00	26/10/2018	Schools
222542	The Knowledge Academy	51441680	R1601	Training	1,195.00	26/10/2018	People Directorate
206141	The Lemon Press Ltd	51439105	R4310	Printing, Photocopying and Reprographics	1,487.00	19/10/2018	Resources
206141	The Lemon Press Ltd	51439097	R4310	Printing, Photocopying and Reprographics	569.00	19/10/2018	Resources
206141	The Lemon Press Ltd	51439096	R4310	Printing, Photocopying and Reprographics	699.00	19/10/2018	Resources
206145	The Links Daycare Centre Ltd	51444443	R6106	Early Years Funding (PVLs and LA)	800.00	08/10/2018	Communities
206145	The Links Daycare Centre Ltd	51444439	R6106	Early Years Funding (PVLs and LA)	800.00	08/10/2018	Communities
206155	The Mary Hare Grammar School	51442536	R1601	Training	3,900.00	12/10/2018	Communities
234096	The Mulberry Bush Organisation Ltd	51438116	R5806	Residential Care	64,277.00	01/10/2018	People Directorate
234096	The Mulberry Bush Organisation Ltd	51438122	R5806	Residential Care	64,277.00	01/10/2018	People Directorate
234096	The Mulberry Bush Organisation Ltd	51438296	R5806	Residential Care	64,277.00	12/10/2018	People Directorate
210363	The National Fostering Agency Ltd	51453667	R6104	Social Care - Section 17 Payments	705.00	31/10/2018	People Directorate
218075	The Nethersole CE Primary (Academy)	51444441	R6106	Early Years Funding (PVLs and LA)	800.00	08/10/2018	Communities
206164	The Nuneaton Academy	51442841	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
206164	The Nuneaton Academy	51449654	R6107	SEN Statements Funding	2,249.00	19/10/2018	Communities
	The Outdoors Company	15507			1,199.95	08/10/2018	Communities
223219	The Parker E-ACT Academy	51442894	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
225509	The Penderels Trust Ltd	51434421	R5807	Social Care Block Contracts	4,231.99	05/10/2018	People Directorate
225509	The Penderels Trust Ltd	51434426	R5807	Social Care Block Contracts	16,118.98	05/10/2018	People Directorate
225509	The Penderels Trust Ltd	51434423	R5702	Payments to External Contractors	3,922.02	05/10/2018	People Directorate
225509	The Penderels Trust Ltd	51434444	R5702	Payments to External Contractors	1,668.01	05/10/2018	People Directorate
204890	The Polesworth School (Academy)	51442825	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
204890	The Polesworth School (Academy)	51449659	R6107	SEN Statements Funding	2,249.00	19/10/2018	Communities
204890	The Polesworth School (Academy)	51442622	R1102	Staffing / Secondment recharges	1,750.00	26/10/2018	Communities
218580	The Priors School - Free School	51449655	R6107	SEN Statements Funding	1,723.00	19/10/2018	Communities
206180	The Professional Promotion Company Ltd	51440204	R4301	Advertising, Publicity & Promotion	600.00	19/10/2018	Resources
206180	The Professional Promotion Company Ltd	51440200	R4301	Advertising, Publicity & Promotion	590.00	19/10/2018	Resources
206180	The Professional Promotion Company Ltd	51443024	R4301	Advertising, Publicity & Promotion	812.50	26/10/2018	Resources
232098	The Publishing Foundry T/A Educater	51438325	R4512	Software	2,097.00	17/10/2018	Schools
226251	The Queen Elizabeth School - Academy	51442826	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
226251	The Queen Elizabeth School - Academy	51449634	R6107	SEN Statements Funding	2,791.00	19/10/2018	Communities
206191	The Rowan Organisation	51433765	R5807	Social Care Block Contracts	4,634.17	03/10/2018	People Directorate
206191	The Rowan Organisation	51428363	R5807	Social Care Block Contracts	5,884.12	04/10/2018	People Directorate
206191	The Rowan Organisation	51429983	R5807	Social Care Block Contracts	4,511.33	04/10/2018	People Directorate
206191	The Rowan Organisation	51433986	R5807	Social Care Block Contracts	6,717.60	04/10/2018	People Directorate
206191	The Rowan Organisation	51443654	R5702	Payments to External Contractors	597.12	31/10/2018	People Directorate
233222	The Secret Garden Project	51435351	R6107	SEN Statements Funding	6,825.00	05/10/2018	Communities
226256	The Stour Federation (Stour Primary) - Acade	51449673	R6107	SEN Statements Funding	6,930.00	19/10/2018	Communities
206215	The Teacher Supply Agency	51438324	R1101	Agency Staff Pay	975.00	17/10/2018	Schools
206215	The Teacher Supply Agency	51440890	R1101	Agency Staff Pay	975.00	24/10/2018	Schools
231730	The UK Interactive Entertainment Associator	51437587	R5702	Payments to External Contractors	25,000.00	31/10/2018	Communities
206227	The Warwickshire Golf & Country Club	51438651	R2201	Rents & Lettings	1,146.67	18/10/2018	People Directorate
235859	Thomas Telford Multi Academy Trust t/a Wal	51442881	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
231409	Timothy Lea & Griffiths	51438358	R2201	Rents & Lettings	4,420.15	12/10/2018	Resources

236078	TLC Youth Care Ltd	51443402	R5806	Residential Care	13,928.40	31/10/2018	People Directorate
216118	TLET t/a Henry Hinde Infant School	51435359	R4441	Professional Fees	700.00	05/10/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51438956	R4441	Professional Fees	600.00	19/10/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51449664	R6107	SEN Statements Funding	5,970.00	19/10/2018	Communities
207882	Tmc Design Concept Ltd	51435959	R1601	Training	1,000.00	05/10/2018	Schools
207882	Tmc Design Concept Ltd	51440456	R1601	Training	500.00	19/10/2018	Schools
221828	TMP (UK) Ltd	51442264	R4301	Advertising, Publicity & Promotion	506.80	02/10/2018	Communities
221828	TMP (UK) Ltd	51438459	R1408	Other Staffing Costs	1,130.00	17/10/2018	Resources
221828	TMP (UK) Ltd	51438538	R1408	Other Staffing Costs	1,130.00	18/10/2018	Resources
221828	TMP (UK) Ltd	51443426	R4301	Advertising, Publicity & Promotion	14,090.00	31/10/2018	Resources
225604	Together for Mental Wellbeing	51440612	R5807	Social Care Block Contracts	36,140.97	24/10/2018	People Directorate
225604	Together for Mental Wellbeing	51440614	R5807	Social Care Block Contracts	36,140.97	24/10/2018	People Directorate
206314	Total Gas & Power Ltd	51438952	R2102	Energy Costs	702.40	05/10/2018	Schools
206314	Total Gas & Power Ltd	51437012	R2102	Energy Costs	759.65	08/10/2018	Resources
206314	Total Gas & Power Ltd	51437017	R2102	Energy Costs	565.11	08/10/2018	Resources
206314	Total Gas & Power Ltd	51436963	R2102	Energy Costs	3,067.13	08/10/2018	Resources
206314	Total Gas & Power Ltd	51437647	R2102	Energy Costs	661.50	08/10/2018	Schools
206314	Total Gas & Power Ltd	51436954	R2102	Energy Costs	545.80	08/10/2018	Resources
206314	Total Gas & Power Ltd	51436981	R2102	Energy Costs	1,149.95	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436983	R2102	Energy Costs	1,033.23	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436984	R2102	Energy Costs	976.21	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436985	R2102	Energy Costs	531.47	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436986	R2102	Energy Costs	539.88	10/10/2018	Resources
206314	Total Gas & Power Ltd	51437006	R2102	Energy Costs	803.41	10/10/2018	Resources
206314	Total Gas & Power Ltd	51437011	R2102	Energy Costs	539.13	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436977	R2102	Energy Costs	2,421.86	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436962	R2102	Energy Costs	1,194.73	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436960	R2102	Energy Costs	570.84	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436955	R2102	Energy Costs	14,355.42	10/10/2018	Resources
206314	Total Gas & Power Ltd	51437021	R2102	Energy Costs	820.92	10/10/2018	Resources
206314	Total Gas & Power Ltd	51437093	R2102	Energy Costs	526.13	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436965	R2102	Energy Costs	1,898.78	10/10/2018	Resources
206314	Total Gas & Power Ltd	51437015	R2102	Energy Costs	1,093.31	10/10/2018	Resources
206314	Total Gas & Power Ltd	51436544	R2102	Energy Costs	6,106.33	11/10/2018	Communities
206314	Total Gas & Power Ltd	51438991	R2102	Energy Costs	1,080.13	12/10/2018	People Directorate
206314	Total Gas & Power Ltd	51436957	R2102	Energy Costs	2,600.48	12/10/2018	Resources
206314	Total Gas & Power Ltd	51438989	R2102	Energy Costs	1,140.26	12/10/2018	Communities
206314	Total Gas & Power Ltd	51442176	R5702	Payments to External Contractors	60,590.76	12/10/2018	Communities
206314	Total Gas & Power Ltd	51442190	R5702	Payments to External Contractors	16,588.31	12/10/2018	Communities
206314	Total Gas & Power Ltd	51442185	R5702	Payments to External Contractors	12,689.60	12/10/2018	Communities
206314	Total Gas & Power Ltd	51442174	R5702	Payments to External Contractors	3,109.86	12/10/2018	Communities
206314	Total Gas & Power Ltd	51439066	R2102	Energy Costs	750.04	12/10/2018	Schools
206314	Total Gas & Power Ltd	51448948	R2102	Energy Costs	2,866.22	18/10/2018	Resources
206314	Total Gas & Power Ltd	51448950	R2102	Energy Costs	2,297.34	18/10/2018	Resources
206314	Total Gas & Power Ltd	51451004	R2102	Energy Costs	1,074.98	24/10/2018	Schools
206314	Total Gas & Power Ltd	51451011	R2102	Energy Costs	1,254.70	24/10/2018	Schools
208520	Total Hygiene Ltd	51437889	C1030	New Construction, Conversion & Renovation	3,400.00	12/10/2018	Capital

236587	Tour of Britain	51435134	R4441	Professional Fees	80,000.00	05/10/2018	Communities
236587	Tour of Britain	51437644	R4441	Professional Fees	15,000.00	12/10/2018	Communities
232937	Townley Primary School	51442842	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206292	Traffic Management & Safety Ltd t/a TMS Co	51437875	R1601	Training	11,000.00	12/10/2018	Communities
206292	Traffic Management & Safety Ltd t/a TMS Co	51450343	R1601	Training	1,925.00	23/10/2018	Communities
208659	Travelers Insurance Company Ltd	51448013	R4928	Other Insurance Claims	3,372.60	16/10/2018	Other Services
206354	Trend Control Systems Ltd	51438386	R2023	Property Services Mechanical (LM)	1,004.05	17/10/2018	Resources
206354	Trend Control Systems Ltd	51444793	C1030	New Construction, Conversion & Renovation	571.40	25/10/2018	Capital
231657	Triangle Services Ltd	51432525	R1601	Training	4,008.00	09/10/2018	People Directorate
231657	Triangle Services Ltd	51440960	R1601	Training	1,200.00	24/10/2018	People Directorate
229125	TRICS Consortium Ltd	51446180	R4029	Licences (Incl Tv)	812.50	29/10/2018	Communities
213006	Trinity Court Surgery	51451890	R5702	Payments to External Contractors	1,486.31	30/10/2018	Communities
213006	Trinity Court Surgery	51451886	R5702	Payments to External Contractors	666.80	30/10/2018	Communities
213006	Trinity Court Surgery	51451906	R5702	Payments to External Contractors	644.00	30/10/2018	Communities
231691	Trinity Specialist College Ltd	51437591	R5702	Payments to External Contractors	22,270.00	12/10/2018	Communities
232178	TS Healthcare Ltd	51440475	R5459	Leaving Care Accommodation	2,732.64	05/10/2018	People Directorate
	Tudor Environmental	1529			2,059.60	05/10/2018	Communities
221745	Tudor Grange Academies Trust	51442827	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206391	Turner & Townsend Project Management Ltd	51434446	R2002	Building Maintenance	1,050.00	01/10/2018	Resources
206391	Turner & Townsend Project Management Ltd	51434450	R2002	Building Maintenance	1,050.00	01/10/2018	Resources
206391	Turner & Townsend Project Management Ltd	51446292	R2002	Building Maintenance	780.00	11/10/2018	Resources
230749	UKROEd Ltd	51436453	R4441	Professional Fees	88,368.00	10/10/2018	Communities
219243	Uniplay It's Educational Ltd	51442638	R4301	Advertising, Publicity & Promotion	779.00	26/10/2018	Communities
220554	Unique Senior Care	51438297	R5807	Social Care Block Contracts	8,289.00	17/10/2018	People Directorate
235190	Unity MAT - Brooke School	51442822	R6108	Funding payments to WCC Schools	1,800.00	01/10/2018	Communities
235190	Unity MAT - Brooke School	51448946	R6107	SEN Statements Funding	2,543.00	17/10/2018	Communities
235190	Unity MAT - Brooke School	51448879	R6107	SEN Statements Funding	1,454.00	17/10/2018	Communities
235190	Unity MAT - Brooke School	51448884	R6107	SEN Statements Funding	162,936.00	17/10/2018	Communities
235188	Unity MAT - Woodlands	51442862	R6108	Funding payments to WCC Schools	3,600.00	01/10/2018	Communities
235188	Unity MAT - Woodlands	51437615	R5702	Payments to External Contractors	1,500.00	12/10/2018	People Directorate
235188	Unity MAT - Woodlands	51448937	R6107	SEN Statements Funding	117,184.00	17/10/2018	Communities
206436	Universal Care Services (UK) Ltd	51436514	R5805	Homecare - External Domiciliary	1,364.40	05/10/2018	People Directorate
206436	Universal Care Services (UK) Ltd	51443553	R5805	Homecare - External Domiciliary	1,318.92	31/10/2018	People Directorate
224347	Universal Services (Sports Equipment) Ltd	51441759	C1030	New Construction, Conversion & Renovation	3,658.44	16/10/2018	Capital
225003	University Hospitals Birmingham NHS Found	51436497	R5702	Payments to External Contractors	1,235.00	10/10/2018	Communities
225003	University Hospitals Birmingham NHS Found	51436496	R5702	Payments to External Contractors	4,317.00	10/10/2018	Communities
225003	University Hospitals Birmingham NHS Found	51436490	R5702	Payments to External Contractors	1,498.00	10/10/2018	Communities
225003	University Hospitals Birmingham NHS Found	51436487	R5702	Payments to External Contractors	1,536.00	10/10/2018	Communities
209633	University Of Oxford	51441903	R1601	Training	533.50	26/10/2018	Communities
228767	University of the West of England	51440294	R1601	Training	2,080.00	19/10/2018	Communities
236978	Urgency Housing Organisation Ltd	51445311	R5459	Leaving Care Accommodation	1,714.20	18/10/2018	People Directorate
211808	Values Academy Ltd	51433702	R6107	SEN Statements Funding	9,335.00	03/10/2018	Communities
211808	Values Academy Ltd	51436801	R6107	SEN Statements Funding	3,504.00	10/10/2018	Communities
211808	Values Academy Ltd	51435785	R6107	SEN Statements Funding	10,160.00	10/10/2018	Communities
211808	Values Academy Ltd	51436797	R6107	SEN Statements Funding	7,919.00	10/10/2018	Communities
211808	Values Academy Ltd	51438356	R6107	SEN Statements Funding	8,175.00	17/10/2018	Communities
227894	Vectos (Microsim) Ltd	51438016	R4409	Consultancy	22,407.75	12/10/2018	Communities

227894	Vectos (Microsim) Ltd	51438016	R4409	Consultancy	4,271.60	12/10/2018	Communities
227894	Vectos (Microsim) Ltd	51438016	C1050	External Fees	1,905.00	12/10/2018	Capital
206487	Veolia Enviromental Services UK Ltd	51440244	R5841	Landfill Tax Payments	8,096.24	03/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51440244	R5702	Payments to External Contractors	1,181.44	03/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444293	R5702	Payments to External Contractors	1,230.23	04/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444293	R5841	Landfill Tax Payments	8,430.69	04/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444757	R5841	Landfill Tax Payments	6,205.15	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443494	R5841	Landfill Tax Payments	10,211.48	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443492	R5841	Landfill Tax Payments	5,552.27	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444767	R5702	Payments to External Contractors	1,179.36	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444757	R5702	Payments to External Contractors	883.16	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443494	R5702	Payments to External Contractors	1,490.10	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444767	R5841	Landfill Tax Payments	8,082.01	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443492	R5702	Payments to External Contractors	810.21	11/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447617	R5841	Landfill Tax Payments	7,758.22	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447619	R5841	Landfill Tax Payments	1,487.25	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447624	R5841	Landfill Tax Payments	5,022.11	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51437760	R5702	Payments to External Contractors	3,060.65	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447615	R5702	Payments to External Contractors	738.84	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447617	R5702	Payments to External Contractors	1,132.11	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447624	R5702	Payments to External Contractors	732.84	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51447615	R5841	Landfill Tax Payments	5,191.12	12/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444762	R5702	Payments to External Contractors	929.75	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443496	R5702	Payments to External Contractors	1,184.03	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443493	R5702	Payments to External Contractors	775.68	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444758	R5841	Landfill Tax Payments	2,245.10	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444762	R5841	Landfill Tax Payments	6,532.49	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443493	R5841	Landfill Tax Payments	5,315.65	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51443496	R5841	Landfill Tax Payments	8,114.01	18/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51445294	R5841	Landfill Tax Payments	2,221.97	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444770	R5702	Payments to External Contractors	604.08	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444765	R5702	Payments to External Contractors	607.19	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444770	R5841	Landfill Tax Payments	4,139.74	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444765	R5841	Landfill Tax Payments	4,161.09	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444763	R5841	Landfill Tax Payments	2,718.31	25/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444297	R5702	Payments to External Contractors	967.26	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444301	R5702	Payments to External Contractors	1,284.99	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444295	R5841	Landfill Tax Payments	12,323.13	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444297	R5841	Landfill Tax Payments	6,628.56	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444295	R5702	Payments to External Contractors	1,798.24	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51442172	R5702	Payments to External Contractors	2,458.68	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51444301	R5841	Landfill Tax Payments	9,028.41	26/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448205	R5841	Landfill Tax Payments	4,287.39	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448201	R5841	Landfill Tax Payments	8,665.53	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448194	R5841	Landfill Tax Payments	4,262.48	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448196	R5841	Landfill Tax Payments	8,065.99	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448205	R5702	Payments to External Contractors	625.64	31/10/2018	Communities

206487	Veolia Enviromental Services UK Ltd	51448201	R5702	Payments to External Contractors	1,264.52	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448196	R5702	Payments to External Contractors	1,177.03	31/10/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51448194	R5702	Payments to External Contractors	606.67	31/10/2018	Communities
237237	Verditer Consulting Ltd	51447247	R4409	Consultancy	4,436.00	18/10/2018	Resources
206508	Virgin Media Business (****2466)	51438032	R4513	Telephones & Broadband	5,535.87	04/10/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51444459	R4513	Telephones & Broadband	681.05	24/10/2018	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerl	51438058	R4503	Hardware	3,951.12	12/10/2018	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerl	51443530	R4503	Hardware	3,212.12	31/10/2018	Resources
225155	VoiceAbility Advocacy	51436712	R5702	Payments to External Contractors	25,160.33	11/10/2018	Communities
225155	VoiceAbility Advocacy	51436714	R5807	Social Care Block Contracts	10,708.17	11/10/2018	People Directorate
206533	Voluntary Action Stratford On Avon District	51448758	R3206	Client/Customer/Pupil Travel	2,237.44	25/10/2018	Communities
206534	Volunteer Friends	51448759	R3206	Client/Customer/Pupil Travel	1,012.50	25/10/2018	Communities
206534	Volunteer Friends	51448743	R3206	Client/Customer/Pupil Travel	950.00	25/10/2018	Communities
216565	Voyage Care Ltd	51442732	R5851	Supported Living	2,463.76	01/10/2018	People Directorate
216565	Voyage Care Ltd	51442751	R5851	Supported Living	4,744.32	10/10/2018	People Directorate
216565	Voyage Care Ltd	51442741	R5851	Supported Living	1,468.80	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442743	R5851	Supported Living	7,547.96	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442754	R5851	Supported Living	1,350.24	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442754	R5851	Supported Living	578.00	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442763	R5851	Supported Living	4,744.32	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442756	R5851	Supported Living	12,801.80	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442761	R5851	Supported Living	1,183.64	11/10/2018	People Directorate
216565	Voyage Care Ltd	51442731	R5851	Supported Living	38,325.00	12/10/2018	People Directorate
216565	Voyage Care Ltd	51442731	R5851	Supported Living	5,906.25	12/10/2018	People Directorate
206733	W.D.M. Ltd	51437583	R5702	Payments to External Contractors	12,938.26	12/10/2018	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Grou	51441953	R4024	Furniture	1,329.00	26/10/2018	Resources
223220	Walkwood CE Middle School (Academy)	51442900	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
236598	Walmley Junior School	51411425	R1101	Agency Staff Pay	690.00	11/10/2018	Schools
206585	Warwick District Council	51443343	R5208	Recycling/re-use Credits	124,237.52	12/10/2018	Communities
206585	Warwick District Council	51445165	R4513	Telephones & Broadband	850.00	18/10/2018	People Directorate
206585	Warwick District Council	51435103	R4513	Telephones & Broadband	850.00	18/10/2018	People Directorate
206585	Warwick District Council	51452429	R2301	Rates	26,960.00	26/10/2018	Resources
209386	Warwick Gates Family Health Centre	51451898	R5702	Payments to External Contractors	500.10	30/10/2018	Communities
206595	Warwick News and Wine	51433741	R4058	Books, Newspapers & Publications	533.95	03/10/2018	Resources
203165	Warwick Racecourse Company Ltd (Jockey C	51436466	R2201	Rents & Lettings	4,950.00	10/10/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey C	51440813	R1601	Training	975.00	24/10/2018	Resources
207704	Warwickshire Community and Voluntary Actic	51444668	R3206	Client/Customer/Pupil Travel	1,044.68	19/10/2018	Communities
208342	Warwickshire County Council Pension Fund	51440335	R1815	Pensions Strains Payments	99,163.48	11/10/2018	Communities
208342	Warwickshire County Council Pension Fund	51446333	R1809	LG Staff Pension Expenses	44,000.00	30/10/2018	Other Services
214644	Warwickshire County Labour Group	51444272	R4608	Member's Expenses	515.56	04/10/2018	Other Services
211785	Warwickshire County Liberal Democrats	51444273	R4608	Member's Expenses	1,115.74	04/10/2018	Other Services
206628	Warwickshire Rural Hub CIC	51438217	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	17/10/2018	Communities
232870	Waseley Hills High School	51442839	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	01/10/2018	Communities
205501	Waterplus (****3152)	51445669	R2401	Water Supply	1,062.54	09/10/2018	Schools
205501	Waterplus (****3152)	51445667	R2401	Water Supply	518.07	09/10/2018	Schools
205501	Waterplus (****3152)	51445875	R2401	Water Supply	2,195.70	11/10/2018	Schools
205501	Waterplus (****3152)	51445009	R2401	Water Supply	838.49	12/10/2018	Schools

205501	Waterplus (****3152)	51445741	R2401	Water Supply	502.02	15/10/2018	Schools
205501	Waterplus (****3152)	51448689	R2401	Water Supply	540.40	19/10/2018	Communities
205501	Waterplus (****3152)	51449339	R2401	Water Supply	976.94	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	544.07	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	895.37	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	951.65	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	540.21	22/10/2018	Resources
205501	Waterplus (****3152)	51448172	R2401	Water Supply	601.79	22/10/2018	Schools
205501	Waterplus (****3152)	51449319	R2401	Water Supply	995.92	22/10/2018	Resources
205501	Waterplus (****3152)	51449319	R2401	Water Supply	1,325.51	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	604.75	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	2,591.00	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,058.25	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	539.51	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,699.58	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,210.97	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	599.49	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	2,398.03	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	782.13	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	2,897.16	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	2,357.27	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,142.77	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,092.35	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	534.51	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,413.47	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	539.47	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	978.07	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	627.82	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	501.26	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	602.02	22/10/2018	Resources
205501	Waterplus (****3152)	51449321	R2401	Water Supply	1,071.45	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	802.64	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	624.00	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	2,909.25	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	584.10	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	675.31	22/10/2018	Resources
205501	Waterplus (****3152)	51449322	R2401	Water Supply	589.04	22/10/2018	Resources
205501	Waterplus (****3152)	51449338	R2401	Water Supply	901.56	22/10/2018	Resources
205501	Waterplus (****3152)	51449338	R2401	Water Supply	775.41	22/10/2018	Resources
205501	Waterplus (****3152)	51449338	R2401	Water Supply	1,021.37	22/10/2018	Resources
205501	Waterplus (****3152)	51449338	R2401	Water Supply	-540.21	22/10/2018	Resources
205501	Waterplus (****3152)	51449338	R2401	Water Supply	602.06	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	1,029.29	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	609.33	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	713.20	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	1,920.15	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	1,824.72	22/10/2018	Resources

205501	Waterplus (****3152)	51449339	R2401	Water Supply	880.79	22/10/2018	Resources
205501	Waterplus (****3152)	51449339	R2401	Water Supply	1,306.93	22/10/2018	Resources
205501	Waterplus (****3152)	51448582	R2401	Water Supply	-518.81	25/10/2018	Resources
205501	Waterplus (****3152)	51449530	R2402	Water Supply Rv	1,915.53	26/10/2018	Communities
237037	Wathen Grange School Ltd	51435768	R6107	SEN Statements Funding	13,310.00	10/10/2018	Communities
206642	Watling JCB Ltd	51437544	R3004	Repair & Maintenance Of Vehicles	887.05	11/10/2018	Communities
206642	Watling JCB Ltd	51444279	R3004	Repair & Maintenance Of Vehicles	776.55	17/10/2018	Communities
206642	Watling JCB Ltd	51449037	R3004	Repair & Maintenance Of Vehicles	1,636.24	24/10/2018	Communities
201375	WCC Coleshill C of E Primary School Colesh	51435390	R4441	Professional Fees	800.00	05/10/2018	Communities
201375	WCC Coleshill C of E Primary School Colesh	51440374	R4441	Professional Fees	500.00	19/10/2018	Communities
100024	WCS Care Group Ltd	51436113	R5807	Social Care Block Contracts	114,763.00	10/10/2018	People Directorate
100024	WCS Care Group Ltd	51436076	R5807	Social Care Block Contracts	382,597.00	10/10/2018	People Directorate
206740	Webex Communications UK Ltd	51443529	R4506	IT Support & Maintenance	1,093.00	31/10/2018	Resources
231119	Webheath First School Academy	51442872	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
206742	Weddington Preschool	51444445	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
206742	Weddington Preschool	51444444	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
235035	Weedon Bec Primary School	51442593	R6107	SEN Statements Funding	2,813.00	26/10/2018	Communities
206747	Weightmans LLP	51453092	R4928	Other Insurance Claims	8,491.70	30/10/2018	Other Services
206747	Weightmans LLP	51452450	R4928	Other Insurance Claims	2,363.50	30/10/2018	Other Services
206747	Weightmans LLP	51451656	R4928	Other Insurance Claims	2,768.00	30/10/2018	Other Services
236287	Welcombe Hills School (South Warwickshire	51442865	R6108	Funding payments to WCC Schools	1,200.00	01/10/2018	Communities
236287	Welcombe Hills School (South Warwickshire	51448881	R6107	SEN Statements Funding	123,648.00	17/10/2018	Communities
236287	Welcombe Hills School (South Warwickshire	51452051	R1408	Other Staffing Costs	2,705.51	26/10/2018	Schools
206751	Welding Engineers (Midlands) Ltd	51444675	R2023	Property Services Mechanical (LM)	500.00	05/10/2018	Resources
206751	Welding Engineers (Midlands) Ltd	51444674	R2023	Property Services Mechanical (LM)	500.00	05/10/2018	Resources
218040	Wellington Day Nursery (Regent)	51444446	R6106	Early Years Funding (PVIs and LA)	1,200.00	08/10/2018	Communities
999982	West Midland Reserve Forces & Cadets Assc	51445218	R5702	Payments to External Contractors	11,315.00	08/10/2018	Communities
235572	West Midlands Building Solutions Ltd	51446330	R2002	Building Maintenance	693.75	12/10/2018	Schools
	West Midlands Golf Clu	36083			1,050.00	15/10/2018	Resources
206779	West Midlands Travel Ltd	51451785	R5704	Public Transport	12,310.00	25/10/2018	Communities
208910	Western Power Distribution	51441895	R2102	Energy Costs	1,410.19	09/10/2018	Communities
208910	Western Power Distribution	51447095	R2102	Energy Costs	870.07	12/10/2018	Communities
208910	Western Power Distribution	51447131	C1030	New Construction, Conversion & Renovation	6,526.80	25/10/2018	Capital
210399	Westside Medical Centre	51451861	R5702	Payments to External Contractors	1,136.59	30/10/2018	Communities
206643	WFL(UK) Ltd	51444291	R3004	Repair & Maintenance Of Vehicles	778.64	10/10/2018	Communities
216717	Whistl UK Ltd	51440254	R4309	Postage & Carriage	994.26	19/10/2018	Resources
216717	Whistl UK Ltd	51439167	R4309	Postage & Carriage	586.56	19/10/2018	People Directorate
216717	Whistl UK Ltd	51443495	R4309	Postage & Carriage	2,023.97	31/10/2018	Resources
212021	Whitley Academy	51442835	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
224584	Wilkinson Environmental Ltd	51438291	R5702	Payments to External Contractors	2,860.00	12/10/2018	Communities
221506	Willmott Dixon Construction Ltd (special proje	51452339	C1030	New Construction, Conversion & Renovation	118,772.21	31/10/2018	Capital
221506	Willmott Dixon Construction Ltd (special proje	51452341	C1030	New Construction, Conversion & Renovation	120,272.21	31/10/2018	Capital
221506	Willmott Dixon Construction Ltd (special proje	51452337	C1030	New Construction, Conversion & Renovation	-120,272.21	31/10/2018	Capital
999982	Willmott Dixon Holdings Ltd	51453687	R5702	Payments to External Contractors	6,750.00	31/10/2018	Communities
206835	Willow Brooke Day Nursery	51444442	R6106	Early Years Funding (PVIs and LA)	800.00	08/10/2018	Communities
206841	Wilmcote Village Hall & Youth Centre	51441901	R2201	Rents & Lettings	1,138.50	26/10/2018	Communities
233360	Witherley CE Primary School	51434523	R6107	SEN Statements Funding	1,220.00	05/10/2018	Communities

206858	Wm M Briers & Son - Tamworth Ltd	51434030	R2601	Other Building Services	576.65	03/10/2018	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51444338	R2601	Other Building Services	610.90	31/10/2018	Communities
206862	Wolston Leisure & Community Centre	51450602	R2201	Rents & Lettings	585.00	24/10/2018	People Directorate
223682	Wood End Primary School (Academy)	51447154	R4441	Professional Fees	500.00	11/10/2018	Communities
223682	Wood End Primary School (Academy)	51449417	R5702	Payments to External Contractors	4,096.17	18/10/2018	Communities
217874	Wood Environment & Infrastructure Solutions	51447078	C1050	External Fees	2,326.36	11/10/2018	Capital
217874	Wood Environment & Infrastructure Solutions	51447084	C1050	External Fees	640.73	11/10/2018	Capital
217874	Wood Environment & Infrastructure Solutions	51440892	C1050	External Fees	945.00	24/10/2018	Capital
217874	Wood Environment & Infrastructure Solutions	51451780	C1050	External Fees	2,418.75	25/10/2018	Capital
217874	Wood Environment & Infrastructure Solutions	51451773	C1050	External Fees	3,788.00	25/10/2018	Capital
213170	Woodfield School	51442830	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	01/10/2018	Communities
213170	Woodfield School	51437581	R6107	SEN Statements Funding	34,017.00	12/10/2018	Communities
221168	Woodlands Surgery	51451836	R5702	Payments to External Contractors	699.44	30/10/2018	Communities
227980	Woodloes Primary School (Academy)	51449630	R6107	SEN Statements Funding	4,518.00	19/10/2018	Communities
222609	Woodside Church of England Primary School	51442807	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
222609	Woodside Church of England Primary School	51449418	R5702	Payments to External Contractors	4,732.58	18/10/2018	Communities
222609	Woodside Church of England Primary School	51449642	R6107	SEN Statements Funding	715.00	19/10/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51449702	R6107	SEN Statements Funding	9,947.00	19/10/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51450741	R6107	SEN Statements Funding	7,082.00	25/10/2018	Communities
206880	Wootton Wawen Pre-School Group	51439923	R6106	Early Years Funding (PVI's and LA)	6,869.02	03/10/2018	Communities
206881	Worcestershire County Council	51442887	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	01/10/2018	Communities
206881	Worcestershire County Council	51434656	R2754	Waste Management	517.26	05/10/2018	Communities
206881	Worcestershire County Council	51436586	R4601	Conferences, Staff Accommodation & Subsistence	10,000.00	10/10/2018	Other Services
206881	Worcestershire County Council	51441714	R5203	Payments / Contributions to Public Sector Organisations	25,000.00	26/10/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51440510	R5702	Payments to External Contractors	4,379.00	19/10/2018	Communities
230152	Workhaus Project Ltd	51451219	R4044	Stock For Re-Sale Or Hire	4,151.50	31/10/2018	Communities
220368	Wriggle Dance Theatre	51443694	R4441	Professional Fees	2,500.00	31/10/2018	Resources
234925	WSP UK Ltd (Risk Management Services)	51436850	R4409	Consultancy	6,212.00	08/10/2018	Communities
	Www.Adass.Org.Uk	14142			570.00	05/10/2018	People Directorate
	Www.Argos.Co.Uk	30981			543.27	16/10/2018	People Directorate
	Www.Cheapmowers.Com	16456			999.17	09/10/2018	Communities
	Www.Dylangroup.Co.	29260			1,509.63	18/10/2018	Communities
	Www.Necontract.Com	38507			600.00	04/10/2018	Communities
	Www.Neopost.Co.Uk	30624			600.00	18/10/2018	People Directorate
	Www.Neopost.Co.Uk	4111			600.00	05/10/2018	Communities
	Www.Ordnancesurvey.co.uk	7734			1,500.00	11/10/2018	Resources
	Www.Qualsafe.Com	15368			1,936.20	08/10/2018	Fire and Rescue
	Www.Westminster-Briefing	13640			846.00	09/10/2018	Communities
224045	Xact Consultancy and Training Ltd	51451578	R1601	Training	1,688.00	25/10/2018	Fire and Rescue
236997	Xenon Management Training and Recruitment	51428993	R1601	Training	4,290.00	11/10/2018	Resources
206910	Xma Ltd	51441309	R4503	Hardware	817.38	25/10/2018	Resources
232938	Yardleys School	51442895	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/10/2018	Communities
223089	Yelvertoft Primary School	51440438	R6107	SEN Statements Funding	3,135.90	19/10/2018	Communities
206917	Ymd Boon Ltd	51440423	C1050	External Fees	8,733.73	18/10/2018	Capital
216352	Your Call Publishing Ltd	51440618	R4030	Materials	900.00	24/10/2018	Communities
227605	Zendesk Inc	51434084	R4512	Software	18,960.00	04/10/2018	Resources
999982	Zurich Insurance Plc	51448786	R4927	Other Insurance Premiums / Charges	10,080.00	17/10/2018	Resources